

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 54(Sanction)/UDMA-13014(12)/28/2018-BDG-MA

Date: 30/05/2019

Demand No. : 72

Department Code : UM

Financial Year :

2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY

2. Name of the Scheme/Project: As per annexure enclosed

3. Purpose of Sanction:

4. Amount of this Financial Sanction : Rs. 3769000 (in words Rs. Thirty Seven Lakh Sixty Nine Thousand Only. )

5. Head(s) of Account(s): 4217-60-192-00-001-53-00-V

6. Name of the Sub-Allotting Authority / DDO: See Annexure

7. Name of the Treasury/PAO: See Annexure

8. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

9. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purpose.

10. Whether Utilization Certificate required: No

11. Special Instruction, if any:

The fund is released as 5th installment in favour of Baranagar Municipality as per statement enclosed for ongoing supply scheme within Baranagar Municipality bearing Project ID:UM192000874S000 with the concurrence of Finance Advisor of this Department vide UO No. FR1920000873FA00 dated 28.05.2019.

12. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

13. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.05.2019 with the concurrence of Finance Deptt. vide Gr.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Finance Officer, Baranagar Municipality
5. Treasury Officer, Barrackpore-I

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amour
1.	NPCMCA007-Finance Officer, Baranagar Municipality	3,769,000.0
		3,769,000.0

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA007-Finance Officer,  
Treasury Name : Barrackpore-I Treasury

Project Name Construction of RCC Underground Clear Water Reservoir (1000 cum capacity) at Barada

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
196803	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3769000

3,769,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 54(Sanction)/UDMA-13014(12)/28/2018-BDG-MA Date- 30/05/2019


Budget ID	Allotment Date	HOA	Amount
Project Id	UM192000874S000	Project Name	Construction of RCC Underground Clear Water Reservoir (1000 cum at Barada Basak Street, Ward No. 31 under Baranagar Municipality
Administrative Approval Order No and Date	313(Sanction)/MA/P/C-10/1G-7/2015		08/01/2016
SAO/DDO CODE	NPCMCA007	SAO/DDO NAME -	Finance Officer, Baranagar Municipality
Treasury Name -	Barrackpore-I		
196803	30/05/2019	72-4217-60-192-00-001-53-00-V	3769000
		Total Amount	3769000

## STATEMENT

[Enclosure to G.O. No.54(Sanction)/UDMA-13014(12)/28/2018-BDG-MA      Dated, Kolkata, the 30<sup>th</sup> day of May, 2019]

The release of fund is subject to:

- i. The fund of **Rs.37.69 lakh** is released as 5<sup>th</sup> instalment in favour of Baranagar Municipality for ongoing scheme "Construction of RCC Underground Clear Water Reservoir (1000 cum capacity) at Barada Basak St., Ward No.31 under Baranagar Municipality" in continuation of earlier G.O. Nos.313(Sanction)/MA/P/C-10/1G-7/2015 dated 08.01.2016, 572(Sanction)/MA/P/C-10/1G-7/2015 dated 15.02.2018, 56(Sanction)/UDMA-13014(12)/28/2018 dated 17.05.2018 and 613(Sanction)/UDMA-13014(12)/28/2018 dated 20.03.2019 bearing Project ID: UM192000874S000 against the proposal from Chief Executive Officer, KMDA vide Memo No. 763/KMDA/FA dated 27.02.2019 along-with the copies of Comparative Statements (total C.S. value comes to the tune of Rs.525.98 lakh + Electricity Connection Charges for Rs.37.69 lakh), Work Orders, Electricity Connection Bills, Utilization Certificate & Physical Progress Report submitted by KMDA.
- ii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of Utilization Certificate of the fund allotted in due course.
- vi. Adherence to the online EMD receipt / refund as per Finance Department Memo No.3975-F(Y) dated 28.07.2016 read with Memo No.2365-F(Y) dated 12.04.2018.
- vii. Further fund will be released upon receipt authenticated System Generated Comparative Statement, Work Orders, Utilization Certificate and Physical Progress Report in this respect.

  
Joint Secretary