



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/05/2018

Memo No : 56 (Sanction)/UDMA-13014(12)/28/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes under Baranagar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 80618000  
ii. Approved by : Principal Secretary, Urban development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 50857000
6. Amount of this Financial Sanction : Rs. 11290000 (in words Rs. One Crore Twelve Lakh Ninety Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-I
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 3rd installment in favour of Baranagar Municipality for ongoing water supply scheme "Construction of RCC Underground Clear Water Reservoir (1000 cum capacity)at Barada Basak St. , Ward No. 31 under Baranagar Municipality" as per statement enclosed with the concurrence of FA of this Deptt vide UO No. 88/FA/MA dt. 04.01.2016.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
SPECIAL SECRETARY

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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department (Gr. N) of this Government
7. Chairman, Baranagar Municipality
8. Chief Executive Officer, KMDA
9. FA of this Department
10. PS to MIC of this Department


  
SPECIAL SECRETARY

Memo No:56I(Sanction)/UDMA-13014(12)/28/2018-BDG-MA

Memo Date:17/05/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O. Barrackpore	11,290,000.00
		11,290,000.00

  
SPECIAL SECRETARY

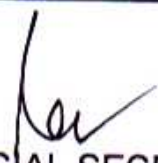
Urban Development and Municipal Affairs

Annexure of Memo No- 56I(Sanction)/UDMA-13014(12)/28/2018-BDG-MA Date- 17/05/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O. Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
178757	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	11290000
				11,290,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 56(Sanction)/UDMA-13014(12)/28/2018-BDG-MA Dated, Kolkata, the 17<sup>th</sup> day of May, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund is released as 3<sup>rd</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 and 572(Sanction)/MA/P/C-10/1G-7/2015 dated 15.02.2018 alongwith in respect of Memo No. 1203/KMDA/FA dated 27.03.2018 from Chief Executive Officer, KMDA & copies of work orders 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 copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Orders, Utilization Certificate countersigned by Finance Officer for the funds released by this Department and Physical Progress Report in this respect.

  
Special Secretary