



Tel:

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Sanction-cum-Allotment Order

Memo No : 56(Sanction)/UDMA-13014(12)/42/2018-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. 7390000 (in words Rs. Seventy Three Lakh Ninety 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 2nd & final installment as per statement enclosed towards implementation of water supply schemes within Bishnupur Municipality bearing Project ID:UM192001900S000 with the concurrence of Financial Adviser to this Department vide UO No.FR1920000862FA00 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-26.03.2019 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. S.D.O., BISHNUPUR.
5. Treasury Officer, Bishnupur


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Am
1.	BABHMA001-S.D.O., BISHNUPUR.	7,390,00
		7,390,00


JOINT SECRETARY

Urban Development and Municipal Affairs


Annexure of Memo No- 56(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 30/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR

Treasury Name : Bishnupur Treasury

Project Name Water Supply Schemes for Urban Local Bodies

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
197431	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	739000
				7,390,000.0


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 56(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 30/05/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192001900S000	Project Name	Water Supply Schemes for Urban Local Bodies
Administrative Approval Order No and Date	1163/UDMA-13014(12)/42/2018-BDG-MA		26/09/2018
SAO/DDO CODE	BABHMA001	SAO/DDO NAME -	S.D.O., BISHNUPUR.
Treasury Name -	Bishnupur		
197431	30/05/2019	72-4217-60-192-00-001-53-00-V	7390000
		Total Amount	7390000

STATEMENT

[Enclosure to G.O. No.56(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Dated, Kolkata, the 30th day of May, 2019]

The Fund Release are subject to:

- i. The fund of **Rs.73.90 lakh** is released as 2nd & final instalment towards implementation of 5 nos. water supply schemes within Bishnupur Municipality in connection with this Department Administrative Approval Financial Sanction Order No.1163/UDMA-13014(12)/42/2018-BDG-MA dated 26.09.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.180/U.D. & M.A. dated 14.09.2018 bearing Project ID: UM192001900S000 in response with System Generated Comparative Statements totalling value of Rs.147.81 lakh along-with Utilization Certificate & Progress Report submitted by Bishnupur Municipality vide Memo No.25/XI-8 dated 02.04.2019.
- ii. Strict observations 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 and
- vi. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.


Joint Secretary