

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 15/02/2018

Memo No : 572(Sanction)/MA/P/C-10/1G-7/2015

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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 : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 39567000
6. Amount of this Financial Sanction : Rs. 20000000 (in words Rs. Two Crore Only.)
7. Head(s) of Account(s): 4217-60-192-SP-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 2nd 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 Financial Advisor of this Department vide No.88/FA/MA dated 04.01.2016.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2035 Date 14/11/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, Group R / N.
7. Chairman, Baranagar Municipality.
8. Financial Advisor of this Department.
9. Chief Executive Officer, KMDA.
10. P.S. to MIC of this Department.


SPECIAL SECRETARY

Memo No:572(Sanction)/MA/P/C-10/1G-7/2015

Memo Date:15/02/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	20,000,000.00
		20,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 572(Sanction)/MA/P/C-10/1G-7/2015 Date- 15/02/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
705663	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	20000000
				20,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 572(Sanction)/MA/P/C-10/1G-7/2015 Dated, Kolkata, the 15th day of February, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund is released as 2nd instalment in favour of Baranagar Municipality for the 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. No.313(Sanction)/MA/P/C-10/1G-7/2015 dated 08.01.2016 and in respect of Memo No.934/KMDA/FA dated 26.12.2017 from Chief Executive Officer, 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. 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 during and Physical Progress Report in this respect.
- vii. Concerned ULB should follow the Finance Department, Audit Branch, Government of West Bengal Circulars No.5536-F(Y) dated 04.09.2017 and No.5741-F(Y) dated 12.09.2017 read with Finance Department, Budget Branch Notification No.867-FB dated 20.09.2017.


Special Secretary