



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/05/2018

Memo No : 58(Sanction)/UDMA-13014(12)/33/2018-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 within Arambagh Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 4897000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4752000
6. Amount of this Financial Sanction : Rs. 2374000 (in words Rs. Twenty Three Lakh Seventy Four Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER,ARAMBAGH.
9. Name of the Treasury/PAO: Treasury Officer, Arambagh
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 & final installment for ongoing 5 (five) nos. water supply schemes within Arambagh Municipality in continuation of G.O. No. 419(Sanction)/MA dated 30.11.2017 as per statement enclosed with the concurrence of Financial Advisor of this Department vide No.404/UD&MA dated 13.11.2017.
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

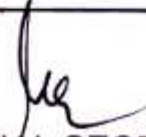
Copy forwarded for information and necessary action to:-

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. SUB-DIVISIONAL OFFICER, ARAMBAGH.
5. Treasury Officer, Arambagh
6. Finance Department, Group-N, Government of West Bengal.
7. Chairman, Arambagh Municipality.
8. Financial Advisor of this Department.
9. PS to MIC of this Department.
10. Pr. S. to Principal Secretary of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.	2,374,000.00
		2,374,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 58(Sanction)/UDMA-13014(12)/33/2018-BDG-MA Date- 18/05/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
182004	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2374000
				2,374,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 58(Sanction)/UDMA-13014(12)/33/2018-BDG-MA Dated, Kolkata, the 18th day of May, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund of Rs.23.74 lakh is released as 2nd & final instalment in favour of Arambagh Municipality in continuation of G.O. No.419(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) dated 30.11.2017 towards 5 nos. ongoing water supply schemes within Arambagh Municipality and in respect of Ref. No. A/981 dated 21.03.2018 & work orders issued and submitted by Arambagh Municipality.
- 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.


Special Secretary