

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 58(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. 3569000 (in words Rs. Thirty Five 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 2nd & final installment as per statement enclosed towards implementation of water schemes within Champdani Municipality bearing Project ID:UM192001980S000 with the concurrence of Financial Ad Ex-Officio Special Secretary of this Department vide UO No.FR1920000869FA00 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, Champdani Municipality
5. Treasury Officer, Chandernagore


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDMCA007-Finance Officer, Champdani Municipality	3,569,000.0
		3,569,000.0


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDMCA007-Finance Officer,

Treasury Name : Chandernagore Treasury

Project Name Water Supply Schemes for Urban Local Bodies

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
197476	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3569000

3,569,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Memo No 58(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 30/05/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192001980S000	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	HGDMCA007	SAO/DDO NAME -	Finance Officer, Champdani Municipality
Treasury Name -	Chandernagore		
197476	30/05/2019	72-4217-60-192-00-001-53-00-V	3569000
Total Amount			3569000

STATEMENT

[Enclosure to G.O. No.58(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.35.69 lakh** is released as 2nd & final instalment towards implementation of 11 nos. water supply schemes within Champdani 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: UM192001980S000 in response with System Generated Comparative Statements total value of Rs.71.43 lakh along-with Utilization Certificate & Progress Report submitted by Champdani Municipality vide Memo No.005/19-20/C.M. 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