



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 59(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. 2188000 (in words Rs. Twenty One Lakh Eighty Eight 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 Murshidabad Municipality bearing Project ID:UM192001983S000 with the concurrence of Financial Adviser Ex-Officio Special Secretary of this Department vide UO No. FR1920000867FA00 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. SUB-DIVISIONAL OFFICER, LALBAGH
5. Treasury Officer, Lalbagh

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	2,188,000.
		2,188,000.

JOINT SECRETARY


Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL

Treasury Name : Lalbagh Treasury

Project Name Water Supply Schemes for Urban Local Bodies

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
197498	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	218800C
				2,188,000.0C

  
JOINT SECRETARY

Urban Development and Municipal Affairs

## Annexure to Project Based Sanction Cum Allotment of Funds

Memo No 59(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 30/05/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192001983S000	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	MUEHMA001	SAO/DDO NAME -	SUB-DIVISIONAL OFFICER,LALBAGH
Treasury Name -	Lalbagh		
197498	30/05/2019	72-4217-60-192-00-001-53-00-V	2188000
Total Amount			2188000

**STATEMENT**

[Enclosure to G.O. No.59(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Dated, Kolkata, the 30<sup>th</sup> day of May, 2019]

The Fund Release are subject to:

- i. The fund of **Rs.21.88 lakh** is released as 2<sup>nd</sup> & final instalment towards implementation of 4 nos. water supply schemes within Murshidabad 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: UM192001983S000 in response with System Generated Comparative Statements total value of Rs.43.80 lakh along-with Utilization Certificate & Progress Report submitted by Murshidabad Municipality vide Memo No.501/MM dated 27.03.2019.
- 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