



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/05/2018

Memo No : 60(Sanction)/UDMA-13014(12)/42/2018-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 scheme within Serampore Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 1902000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1902000
6. Amount of this Financial Sanction : Rs. 1902000 (in words Rs. Nineteen Lakh Two 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, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 purpose:
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 1st & final installment in terms of Administrative Approval accorded vide this Department order No.292/MA dated 08.03.2018 towards ongoing 1 no. water supply scheme within Serampore Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No. 647/U.D.&M.A. dated 28.02.2018
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, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department, Group-N, Government of West Bengal.
7. Chairman, Serampore 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

Memo No:60(Sanction)/UDMA-13014(12)/42/2018-BDG-MA

Memo Date:18/05/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,902,000.00
		1,902,000.00



SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure of Memo No- 60(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 18/05/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
185151	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1902000
				1,902,000.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 60(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Dated, Kolkata, the 18th day of May, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund is released as 1st & final instalment in favour of Serampore Municipality for ongoing scheme "Laying Distribution water line at Satya Charan Sashtri Street Bye Lane of Ward No.20 under Serampore Municipality" in terms of Administrative Approval accorded vide this Department order No. 292/MA/P/C-10/1G-7/2018 dated 08.03.2018 and in respect of Memo No. 198/W-27 dated 26.04.2018 from & copy of work order submitted by Serampore 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.
- vi. Adherence to the online EMD receipt / refund as per Finance Department Memo No.3975-F(Y) dated 28.07.2016 read with Memo No.2365-F(Y) dated 12.04.2018.


Special Secretary