



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 60(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. 3400000 (in words Rs. Thirty Four Lakh 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 purpos
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 Dainhat Municipality bearing Project ID:UM192001989S000 with the concurrence of Financial Advisor & Officio Special Secretary of this Department vide UO No.FR1920000868FA00 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-26.03.20 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-7000
4. S.D.O., Katwa
5. Treasury Officer, Katwa


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	BUGHMA001-S.D.O.,Katwa	3,400,000.0
		3,400,000.0


JOINT SECRETARY


Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

Project Name Water Supply Schemes for Urban Local Bodies

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
197631	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3400000
				3,400,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 60(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 30/05/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192001989S000	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	BUGHMA001	SAO/DDO NAME -	S.D.O.,Katwa
Treasury Name -	Katwa		
197631	30/05/2019	72-4217-60-192-00-001-53-00-V	3400000
		Total Amount	3400000

STATEMENT

[Enclosure to G.O. No.60(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.34.00 lakh** is released as 2nd & final instalment towards implementation of 9 nos. water supply schemes within Dainhat 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: UM192001989S000 in response with System Generated Comparative Statements total value of Rs.68.00 lakh along-with Utilization Certificate & Progress Report submitted by Dainhat Municipality vide Memo No.004/D.M/Accounts 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