

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Date: 20/03/2019

Memo No : 613(Sanction)/UDMA-13014(12)/28/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply scheme within Baranagar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 80618000
ii. Approved by : Principal Secretary, Department of Municipal Affairs Administrative Order No & Date : 313(Sanction)/MA/P/C-10/1G-7/2015 - 08/01/2016
5. Total Fund Sanctioned under this project/scheme till date: Rs. 52598000
6. Amount of this Financial Sanction : Rs. 1741000 (in words Rs. Seventeen Lakh Forty One Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-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 purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 4th installment in favour of Baranagar Municipality as per statement enclosed for ongoing water supply scheme within Baranagar Municipality with the concurrence of Financial Advisor of this Department vide U.C No.88/FA/MA dated 04.01.2016.
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 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT 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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Group N) Department of this Government.
7. Chairman, Baranagar Municipality.
8. Chief Executive Officer, KMDA.
9. Financial Advisor & Ex-Officio Special Secretary of this Department.
10. P.S. to MIC of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	1,741,000.00
		1,741,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
659504	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1741000
				1,741,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 613(Sanction)/UDMA-13014(12)/28/2018-BDG-MA Dated, Kolkata, the 20th day of March, 2019]

The release of fund is subject to:

- i. The fund of **Rs.17.41 lakh** is released as 4th instalment in favour of Baranagar Municipality for ongoing scheme "Construction of RCC Underground Clear Water Reservoir (1000 cum capacity) at Barada Basak St., Ward No.31 under Baranagar Municipality" in continuation of earlier G.O. Nos.313(Sanction)/MA/P/C-10/1G-7/2015 dated 08.01.2016, 572(Sanction)/MA/P/C-10/1G-7/2015 dated 15.02.2018 and 56(Sanction)/UDMA-13014(12)/28/2018 dated 17.05.2018 against the proposal from Chief Executive Officer, KMDA vide Memo No. 763/KMDA/FA dated 27.02.2019 along-with the copies of Comparative Statements (total C.S. value comes to the tune of Rs.525.98 lakh), Work Orders, Utilization Certificate & Physical Progress Report submitted by KMDA.
- 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.
- vii. The Electricity Bill of CESC is Administrative Expenditure and is not part of the capital project. Hence, the Bills of CESC submitted by KMDA are not considered for release under State Development Expenditure fund.
- viii. Further fund will be released upon receipt authenticated System Generated Comparative Statement, Work Orders, Utilization Certificate and Physical Progress Report in this respect.


Joint Secretary