



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No: 98(Sanction)/UDMA-13014(12)/77/2018-BDG-MA

Date: 01/07/2019

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: Implementation of the water supply scheme 'House Service Connections including Water Meter arrangement for households' under Contai Municipality.
4. Amount of this Financial Sanction : Rs. 21990000 (in words Rs. Two Crore Nineteen Lakh Ninety 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 purposes
10. Special Instruction, if any:

The fund is released as 1st installment in favour of Contai Municipality towards house service connections including water meter arrange for 6000 nos. households under Contai Municipality as per statement enclosed bearing Project ID:UM192005037S000 with the concurrence of Financial Advisor of this Department vide UO No.FR190003233FA00 dated 24.06.2019.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
12. 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. Finance Officer, Contai Municipality
5. Treasury Officer, Contai


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIBMCA003-Finance Officer, Contai Municipality	21,990,000.00
		21,990,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 98(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Date- 01/07/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBMCA003-Finance Officer, Contai

Treasury Name : Contai Treasury

Project Name House Service Connections including Water Meter arrangement for 6000 nos. households

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
246746	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	21990000
				21,990,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 98(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Date- 01/07/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192005037S000	Project Name	House Service Connections including Water Meter arrangement for 6000 r households (including 3% contingency) under Contai Municipality.
Administrative Approval Order No and Date	618/MA/P/C-10/1G-7/2018		16/05/2018
SAO/DDO CODE	MIBMCA003	SAO/DDO NAME -	Finance Officer, Contai Municipality
Treasury Name -	Contai		
246746	01/07/2019	72-4217-60-192-00-001-53-00-V	21990000
Total Amount			21990000

STATEMENT

[Enclosure to G.O. No.98(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Dated, Kolkata, the 1st day of July, 2019]

The Fund Release are subject to:

- i. The fund of **Rs.219.90 lakh** is released as 1st instalment in favour of Contai Municipality towards implementation of ongoing water supply scheme "House Service Connections including Water Meter arrangement for 6000 nos. households (including 3% contingency) under Contai Municipality" in connection with this Department Administrative Approval & Financial Sanction Order No.618/MA/P/C-10/1G-7/2018 dated 16.05.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.21/U.D. & M.A. dated 15.05.2018 for an estimated project cost of Rs.453.36 lakh bearing Project ID: UM192005037S000 under Financial Advisor system generated U.O. No.FR1920003233FA00 dated 24.06.2019 in response with System Generated Comparative Statement value of Rs.439.80 lakh approved by this Department vide Order No.483/MA/B&P/2W-1/2019 dated 04.06.2019.
- 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.
- vii. Further fund will be released upon receipt of Utilization Certificate and Physical Progress Report from Contai Municipality.


Joint Secretary