



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/07/2018


Memo No : 151(Sanction)/UDMA-13014(12)/22/2018-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 schemes within Kalyani Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 6969000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 6767000
6. Amount of this Financial Sanction : Rs. 3350000 (in words Rs. Thirty Three Lakh Fifty 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, KALYANI, NADIA
9. Name of the Treasury/PAO: Treasury Officer, Kalyani
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 2nd & final installment in favour of Kalyani Municipality for 7 (seven) nos. water supply schemes within Kalyani Municipality as per statement enclosed in continuation of this Department earlier G.O. No. 70(Sanction)/MA/P/C-10/1G-5/2017 dated 03.05.2017 with the concurrence of Financial Advisor of this Department vide U.O. No. 30/FA/UDMA/MA dated 03.05.2017.
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, KALYANI, NADIA
5. Treasury Officer, Kalyani
6. Finance Department (Group-N) of this Government.
7. Chairman, Kalyani Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	3,350,000.00
		3,350,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
289836	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3350000
				3,350,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 151(Sanction)/UDMA-13014(12)/22/2018-BDG-MA

Dated, Kolkata, the 11<sup>th</sup> day of July, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund of Rs.33.50 lakh is released as 2<sup>nd</sup> & final instalment towards ongoing 7 (seven) nos. water supply schemes in continuation of G.O. No. 70(Sanction)/MA/P/C-10/1G-5/2017 dated 03.05.2017 and in respect of letter No. 5023/K.M. dated 18.05.2018 & work orders issued and submitted by Kalyani 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 FD Memo. No. 3975-F(Y) dated 28.07.16 read with Memo. No. 2365-F(Y) dated 12.04.2018.

  
Special Secretary