

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 298(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

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 schemes under Nalhati Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 7374000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 7374000
6. Amount of this Financial Sanction : Rs. 7374000 (in words Rs. Seventy Three Lakh Seventy Four Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Rampurhat
9. Name of the Treasury/PAO: Treasury Officer, Rampurhat
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 per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.210/UD&MA dated 25.07.2017.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
JOINT SECRETARY

Urban Development and Municipal Affairs(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. S.D.O. Rampurhat
5. Treasury Officer, Rampurhat
6. Finance Department, Group R / N.
7. Chairman, Nalhati Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.

  
JOINT SECRETARY

Memo No:298(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Memo Date:29/08/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCHMA001-S.D.O.Rampurhat	7,374,000.00
		7,374,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 298(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 29/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
492018	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7374000
				7,374,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O. No. 298(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Dated, Kolkata, the 29<sup>th</sup> day of August, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned & Released (Rs. In Lakh)
1	2	3	4	5
Sub-Divisional Officer, Rampurhat (BRCHMA001)	Nalhati Municipality,	Memo. No. 1275/Nal/Muni dt.21.06.2017 from Nalhati Municipality		
		i) Withdrawing & Relaying 150 mm dia DI rising main line from the house of Banu to OHR at Ward No.6 under Nalhati Municipality.	25.00	24.99
		ii) Withdrawing & Relaying 200 mm dia CI/DI rising main line from the house of Banu to Namu Para more (east side of road) under Nalhati Municipality.	26.25	26.25
		iii) Withdrawing & Relaying 100 mm dia CI/DI pipe line from Karimpur more to C.A.D.C. more (south side of road) under Nalhati Municipality.	4.66	4.66
		iv) Withdrawing & Relaying 150 mm dia DI pipe line OHR of Ward No.6 to Khotatala more (south side of road) under Nalhati Municipality.	8.99	8.99
		v) Withdrawing & Relaying 150 mm x 100 mm dia DI pipe line OHR of Ward No.6 to Veterinary Hospital (North side of road) under Nalhati Municipality.	8.85	8.85
		<b>Total</b>	<b>73.74</b>	<b>73.74</b>

(Rupees seventy three lakh seventy four thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. In principal Administrative Approval of this Department Order vide No.241(2)/MA/P/C-10/1G-7/2015 dt.27.03.2017.
- ii. Work Orders issued by Nalhati Municipality vide Nos. (1246/Nal/Muni/17, 1247/Nal/Muni/17, 1248/Nal/Muni/17, 1249/Nal/Muni/17 & 1250/Nal/Muni/17 all dated 14.06.2017)
- iii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department, Government of West Bengal Memo No.6932-F(Y) dated 29.08.2013.
- iv. Timely completion of Work to avoid escalation of cost.
- v. Non-deviation of allotted fund from approved scheme.
- vi. Submission of Utilization Certificate of the fund allotted in due course.

  
Joint Secretary