

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 05/12/2018

Memo No : 376(Sanction)/UDMA-13014(12)/120/2018-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. 4217000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4129000
6. Amount of this Financial Sanction : Rs. 4129000 (in words Rs. Forty One Lakh Twenty Nine 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 1st & final installment towards 2 (two) nos. water supply schemes within Kalyani Municipality as per statement enclosed in connection with the Administrative Approval Order No.330/MA/P/C-10/1G-5/2017(Pt.) dated 15.03.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.691/U.D. & M.A dated 15.03.2018.
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 (Group-N) Department of this Government.
7. Chairman, Kalyani Municipality.
8. Financial Advisor of this Department.
9. OSD to MIC of this Department.
10. Sr. P.A. to Pr. Secretary of this Department.

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	4,129,000.00
		4,129,000.00

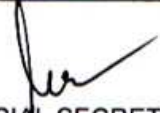
  
SPECIAL SECRETARY

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
435016	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4129000
				4,129,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No.376(Sanction)/UDMA-13014(12)/120/2018-BDG-MA Dated, Kolkata, the 5<sup>th</sup> day of December, 2018]

The release of fund is subject to:

- i. The fund of **Rs.41.29 lakh** is released as 1<sup>st</sup> & final installment in favour of Kalyani Municipality towards 2 (two) nos. water supply scheme within Kalyani Municipality as stated below in respect of this Administrative Approval Order No.330/MA/P/C-10/1G-5/2017 (Pt.) dated 15.03.2018 in connection with the communication from Chairman, Kalyani Municipality under letter No. 7449/K.M. dated 31.08.2018 alongwith Work Orders issued & submitted by Kalyani Municipality:

Name of Scheme / Project	Administrative Approval already accorded (Rs. in lakh)	Fund released as 1 <sup>st</sup> & final installment (Rs. in lakh)
1. Sinking of 300 mm x 200 mm dia, Deep Tube Well with PVC pipes alongwith laying 150 mm dia DI pipe risingment with installation 20 HP Pump set and construction of massonary base work at Bairagipara in Ward No.5 within Kalyani Municipality.	21.37	20.92
2. Sinking of 300 mm x 200 mm dia, Deep Tube Well with PVC pipes alongwith laying 150 mm dia DI pipe risingment with installation 20 HP Pump set and construction of massonary base work at B-11 area in Ward No.12 within Kalyani Municipality.	20.80	20.37
<b>Total</b>	<b>42.17</b>	<b>41.29</b>

- 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 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.

  
Special Secretary