

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 571(Sanction)/UDMA-13014(12)/1/2019-BDG-MA

Date: 28/02/2019

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: UIDSSMT and IHSDP under JnNURM Funded by State
3. Purpose of Sanction: Implementation of the scheme "Balance 50% work of Permanent Road Restoration for Water Supply Scheme within Nabadwip Municipality originally sanctioned under UIDSSMT "
4. i. Amount for which Administrative Approval has been obtained: Rs. 62067000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs. Administrative Order No & Date : 253/MA/P/C-10/1G-34/2017 - 28/02/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 30396000
6. Amount of this Financial Sanction : Rs. 30396000 (in words Rs. Three Crore Three Lakh Ninety Six Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
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 in favour of State Urban Development Agency towards implementation of the scheme "Balance 50% work of Permanent Road Restoration for Water Supply Scheme within Nabadwip Municipality originally sanctioned under UIDSSMT" as per statement enclosed.
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. N U.O. No. 3430 Date 26/02/2019


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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Group N) Department of this Government.
7. Chairman, Nabadwip Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Finance Officer, State Urban Development Agency (SUDA).
10. P.S. to MIC of this Department.


 JOINT SECRETARY

Memo No:571(Sanction)/UDMA-13014(12)/1/2019-BDG-MA

Memo Date:28/02/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	30,396,000.00
		30,396,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 571(Sanction)/UDMA-13014(12)/1/2019-BDG-MA Date- 28/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
604509	72-4217-60-051-017-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	21885120
604523	72-4217-60-789-003-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	6687120
604527	72-4217-60-796-001-53-00-V	UIDSSMT & IHSDP under JNNURM(Funded by State)	Major Works/ Land and Buildings	1823760
				30,396,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 571(Sanction)/UDMA-13014(12)/1/2019-BDG-MA Dated, Kolkata the 28th day of February, 2019]

The Release of fund is subject to:

- i. The fund of Rs.303.96 lakh is released in favour of State Urban Development Agency (SUDA) towards implementation of the scheme "Balance 50% work of Permanent Road Restoration for Water Supply Scheme within Nabadwip Municipality originally sanctioned under UIDSSMT" in respect of Administrative Approval of Rs.620.67 lakh issued vide this Department Order No.111/MA/P/C-10/1G-34/2017 dated 02.02.2017 read with Corrigendum No. No.253/MA/P/C-10/1G-34/2017 dated 28.02.2018 with the concurrence of Finance (Group-R) Department U.O. No. Group R/2017-2018/0349 dated 31.01.2018.
- ii. The fund is released in connection with total Comparative Statements value & Work Orders value issued & submitted by Nabadwip Municipality for the scheme vide Memo No.1352/F-2/P.W./N.M/18-19 dated 28.01.2019.
- iii. Director, State Urban Development Agency (SUDA) will draw the amount in appropriate Form & the amount so drawn will be released in favour of Nabadwip Municipality for the scheme.
- iv. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- v. Timely completion of Work to avoid escalation of cost.
- vi. Non-deviation of allotted fund from approved scheme.
- vii. Submission of Utilization Certificate of the fund allotted in due course by Nabadwip Municipality.
- viii. 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.
- ix. Further fund / balance fund will be released for the scheme during next financial year as per availability of fund and upon receipt of Utilization Certificate & Physical Progress Report from concerned authority.


Joint Secretary