



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 22/05/2018

Memo No : 63(Sanction)/UDMA-13014(12)/35/2018-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 Nalhati Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 5282000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5282000
6. Amount of this Financial Sanction : Rs. 5282000 (in words Rs. Fifty Two Lakh Eighty Two Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-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 1st / final installment in favour of Nalhati Municipality towards 5 (five) nos. water supply schemes as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.29/U.D. & M.A. dated 21.05.2018.
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. S.D.O.Rampurhat
5. Treasury Officer, Rampurhat
6. Finance Department, Group-N, Government of West Bengal.
7. Chairman, Nalhati Municipality.
8. Financial Advisor of this Department.
9. PS to MIC of this Department.
10. Sr. PA to Principal Secretary of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCHMA001-S.D.O.Rampurhat	5,282,000.00
		5,282,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 63(Sanction)/UDMA-13014(12)/35/2018-BDG-MA Date- 22/05/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
200558	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5282000
				5,282,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 63(Sanction)/UDMA-13014(12)/35/2018-BDG-MA Dated, Kolkata, the 22nd day of May, 2018]

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, Nalhati, Birbhum	i) Supply of 150 mm dia DI pipe & specials for rising main line from the house of Banu to OHR at Ward No.6 under Nalhati Municipality.	12.87	12.87
		ii) Supply of 200 mm dia CI/DI rising main line from the house of Banu to Namu Para more (east side of road) under Nalhati Municipality.	20.34	20.34
		iii) Supply of 100 mm dia CI/DI pipe from Karimpur more to C.A.D.C. more (south side of road) under Nalhati Municipality.	4.66	4.66
		iv) Supply of 150 mm dia DI pipe line OHR of Ward No.6 to Khotatala more (south side of road) under Nalhati Municipality.	7.07	7.07
		v) Supply of 150 mm x 100 mm dia DI pipe line OHR of Ward No.6 to Veterinary Hospital (North side of road) under Nalhati Municipality.	7.88	7.88
Total			52.82	52.82

(Rupees fifty-two lakh eighty-two thousand only)

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

- i. In principal approval has been accorded vide this Department Order vide No.241(2)/MA/P/C-10/1G-7/2015 dt.27.03.2017.
- ii. The fund of Rs.52.82 lakh is released as 1st and final instalment in favour of Nalhati Municipality in respect of principal approval of the schemes, Memo No. 699/Nal/Muni dated 18.04.2018 and Work Order issued by Nalhati Municipality vide their Memo No. 303/Nal/muni dated 15.02.2018 subject to excess amount in respect of work order issued by Nalhati Municipality would be borne by Nalhati Municipality out of their own fund.
- 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.
- vii. 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