



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/06/2018

Memo No : 111(Sanction)/UDMA-13014(12)/68/2018-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 Project under Jhargram Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 975681000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 553227000
6. Amount of this Financial Sanction : Rs. 269049000 (in words Rs. Twenty Six Crore Ninety Lakh Forty 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: S.D.O Jhargram
9. Name of the Treasury/PAO: Treasury Officer, Jhargram
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 3rd installment during current FY (2018-19) for implementation of water supply project under Jhargram Municipality 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 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1044 Date


SPECIAL SECRETARY

Urban Development and Municipal Affairs

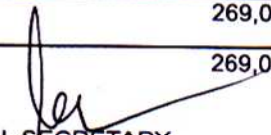
Copy forwarded for information and necessary action to:-

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 Jhargram
5. Treasury Officer, Jhargram
6. Finance Department, Government of West Bengal, Group R / N.
7. Chairman, Jhargram Municipality.
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor of this Department.
10. P. S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|----------------|
| 1. | MIEHMA001-S.D.O Jhargram | 269,049,000.00 |
| | | 269,049,000.00 |



SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure of Memo No- 111(Sanction)/UDMA-13014(12)/68/2018-BDG-MA Date- 25/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 270027 | 72-4217-60-192-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 269049000 |
| | | | | 269,049,000.00 |



SPECIAL SECRETARY
Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 111(Sanction)/UDMA-13014(12)/68/2018-BDG-MA Dated, Kolkata, the 25th day of June, 2018]

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

- i. Administrative Approval for Water Supply Project of Jhargram Municipality under State Grant to the tune of Rs.9472.63 lakh was accorded vide this Department Order vide No. 55-MA/o/C-1/1M(Misc.)-3/2016 dated 02.08.2016 with the concurrence of Finance Department, Group-N U.O. No. 1044 dated 26.07.2016 and U.O. No. Group-R/2016-2017/0068 dated 02.08.2016. Revised Administrative Approval for the project to the tune of Rs.9756.81 lakh including 3% contingency on total project cost has been accorded vide this Department Order No. 935/MA/O/C-1/1M(Misc.)-3/2016 dated 24.10.2017 with the concurrence of Finance Department U.O. No. Group R/2017-2018/0188 dated 18.10.2017.
- ii. The fund of **Rs.2690.49 lakh** is released as 3rd instalment for the Water Supply Project of Jhargram Municipality under State Grant with the approval of the appropriate authority of this Department in respect of Work Orders issued by Jhargram Municipality and the communication from Jhargram Municipality vide their Memo. No. 1454/2A-37 dated 05.05.2018.
- iii. Strict observation of all relevant Financial Rules & Regulations including E-tender vide Finance Department 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.
- viii. Further fund will be released upon receipt of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Orders along-with Utilization Certificate and Physical Progress Report from Jhargram Municipality.


Special Secretary
to the Government of West Bengal