

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 09/08/2018

Memo No : 189(Sanction)/UDMA-13014(12)/91/2018-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 Scheme of Alipurduar Municipality under State Plan.
4. i. Amount for which Administrative Approval has been obtained: Rs. 1022847000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 18776000
6. Amount of this Financial Sanction : Rs. 18776000 (in words Rs. One Crore Eighty Seven Lakh Seventy Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: District Magistrate Collector, Alipurduar
9. Name of the Treasury/PAO: Treasury Officer, Alipurduar
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 installment in favour of Alipurduar Municipality towards implementation of Water Supply Scheme of Alipurduar Municipality as per statement enclosed with the concurrence of Finance Department, Group-N U.O. No.3250 dated 19.02.2018.
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

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. District Magistrate Collector, Alipurduar
5. Treasury Officer, Alipurduar
6. Finance Department, Group - R / N, Government of West Bengal.
7. Chairman, Alipurduar Municipality, P.O.- Alipurduar Court, Alipurduar - 736122.
8. Chief Engineer, Municipal Engineering Directorate, Bikash Bhawan, Salt Lake, Kolkata - 700 091.
9. Financial Advisor of this Department.
10. OSD to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JACHMA003-District Magistrate Collector, Alipurduar	18,776,000.00
		18,776,000.00

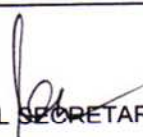

SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure of Memo No- 189(Sanction)/UDMA-13014(12)/91/2018-BDG-MA Date- 09/08/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - JACHMA003-District Magistrate Collector, Alipurduar

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
333895	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	18776000
				18,776,000.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.189(Sanction)/UDMA-13014(12)/91/2018-BDG-MA Dated, Kolkata, the 9th day of August, 2018]

The release of fund is subject to:

- i. Administrative Approval for the project "Water Supply Scheme of Alipurduar Municipality under State Plan" at an estimated cost of Rs.10228.47 lakh has been accorded vide Order No.226/MA/P/C-10/3S-1/2013 dated 23.02.2018 with the concurrence of Finance Department, Government of West Bengal Group-'N' U.O. No.3250 dated 19.02.2018 and U.O. No. Group-R/2017-2018/0370 dated 20.02.2018.
- ii. The fund of **Rs.187.76 lakh** is released as 1st installment in this current financial year (2018-19) towards "Construction of 900 Cum Capacity R.C.C. Over Head Reservoirs (OHR) with 20 m. Staging height including RCC Bored Piles Foundation as per departmental design, drawings & specifications etc. at Zone-D/IV within Alipurduar Municipality" under Water Supply Scheme of Alipurduar Municipality under State Plan in respect of Memo No.498/AL dated 12.07.2018 and Work Order issued & submitted by Alipurduar Municipality.
- iii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules 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 read with Memo. No. 2365-F(Y) dated 12.04.2018.
- viii. Further fund will be released in several instalments during 2018-28 & subsequent Financial Year(s) as per availability of fund under the Head of Account "4217-60-192-00-001-53-00" pertaining to Demand No.72[UM] upon receipt of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order(s) along-with Utilization Certificate and Physical Progress Report from Alipurduar Municipality in respect of the project "Water Supply Scheme of Alipurduar Municipality under State Plan".


Special Secretary