



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 28/08/2018

Memo No : 225(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: Implementaion of water supply scheme within Tamralipta Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 20796000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 13696000
6. Amount of this Financial Sanction : Rs. 3601000 (in words Rs. Thirty Six Lakh One 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, Purba Medinipur
9. Name of the Treasury/PAO: Treasury Officer, Tamruk
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 2nd installment in favour of Tamralipta Municipality towards implementation of water supply scheme as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.565/U.D. & M.A. dated 16.01.2018.
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. District Magistrate & Collector, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance (Group-N) Department of this Government.
7. Chairman, Tamralipta Municipality.
8. Financial Advisor of this Department.
9. OSD 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.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	3,601,000.00
		3,601,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354374	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3601000
				3,601,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.225(Sanction)/UDMA-13014(12)/35/2018-BDG-MA Dated, Kolkata, the 28th day of August, 2018]

The release of fund is subject to:

- i. The fund of Rs.36.01 lakh is released as 2nd instalment in favour of Tamralipta Municipality towards implementation of water supply scheme "Laying of water supply pipeline in connection with widening of Road from Nimtala More to Maniktala More (left side) within Tamralipta Municipality" sanctioned earlier vide this Department G.O. No.523(Sanction)/MA/P/C-10/1G-5/2017 (Pt.) dated 16.01.2018 in respect of Administrative Approval of Rs.207.96 lakh accorded from Financial Advisor of this Department vide U.O. No. 565/U.D. & M.A. dated 16.01.2018 against the Work Order issued & submitted by Tamralipta Municipality vide Memo No.2536 dated 28.02.2017.
- ii. Strict observations of all relevant Financial Rules & Regulations including E-tender rule 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 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.
- vii. Further fund will be released upon receipt of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order along-with Utilization Certificate and Physical Progress Report from Tamralipta Municipality.


Special Secretary