



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 03/08/2017

Memo No : 246(Sanction)/MA/P/C-10/1G-23/2017

Sanction-cum-Allotment Order

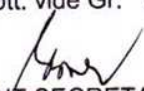
Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes within Englishbazar Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 17961000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4325000
6. Amount of this Financial Sanction : Rs. 4325000 (in words Rs. Forty Three Lakh Twenty Five Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DISTRICT MAGISTRATE & COLLECTOR, MALDA,
9. Name of the Treasury/PAO: Treasury Officer, Malda-I
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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 1st installment (50% of accepted tendered amount i.e. work orders issued by Englishbazar Municipality) for sinking of 12 Nos. Deep Tube Wells including allied works within Englishbazar Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No. 251/U.D. & M.A. dated 03.08.2017

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, MALDA,
5. Treasury Officer, Malda-I
6. Finance Department, Group R / N.
7. Chairman, Englishbazar Municipality.
8. Financial Advisor of this Department.
9. Executive Engineer, Malda Division, M. E. Directorate.
10. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	4,325,000.00
		4,325,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 246(Sanction)/MA/P/C-10/1G-23/2017 Date- 03/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400377	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4325000
				4,325,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 246(Sanction)/MA/P/C-10/1G-23/2017

Dated, Kolkata, the 3rd day of August, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Administrative Approval		Name of the Scheme	Work Order amount (Rs.)	Amount Sanctioned & Released (Rs. in Lakh)
		Description of Work	Amount (Rs. in lakh)			
1	2	3		4	5	6
		Memo No.596/VII-7(B)/17-18 dt.10.06.2017 from Englishbazar Municipality				
District Magistrate, Malda (MDA HMA001)	Englishbazar Municipality, Malda, Netaji Subhas Road, Malda, Pin-732101	Sinking of 200 mm. dia Deep Tube Well top enlargement 300 mm. dia, Depth of Tubewell is considered around 125 Mtr. with ERWMS Pipe by Reverse/ Direct Rotary Rig boring system, construction of pump house, installation of pump motor with all accessories, electrical connection, supply & laying of pipes for Rising main pipe lines to connect the OHR with pump & distribution line and supply of fittings for rising main pipe lines for 12 nos. Deep Tube Wells (each work @ Rs.14,96,783.00) in different wards within Englishbazar Municipality	179.61	i) Sinking of 3 nos. 200 mm dia deep tube wells with top enlargement of 300 mm dia, depth of tube well considered around 125 m with ERWMS pipe by Reverse/ Direct rotary rig boring system where necessary at different wards under Englishbazar Municipality at Zone-I	21,62,449.00	10.81
				ii) Sinking of 3 nos. 200 mm dia deep tube wells with top enlargement of 300 mm dia, depth of tube well considered around 125 m with ERWMS pipe by Reverse/ Direct rotary rig boring system where necessary at different wards under Englishbazar Municipality at Zone-I (Part) & Zone-II.	21,62,449.00	10.81
				iii) Sinking of 3 nos. 200 mm dia deep tube wells with top enlargement of 300 mm dia, depth of tube well considered around 125 m with ERWMS pipe by Reverse/ Direct rotary rig boring system where necessary at different wards under Englishbazar Municipality at Zone-II (Part) & Zone-VI.	21,62,449.00	10.81
				iv) Sinking of 3 nos. 200 mm dia deep tube wells with top enlargement of 300 mm dia, depth of tube well considered around 125 m with ERWMS pipe by Reverse/ Direct rotary rig boring system where necessary at different wards under Englishbazar Municipality at Zone-VI.	21,62,449.00	10.82
				Total	179.61	

(Rupees forty three lakh twenty four thousand only)

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

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vides Finance Department, Government of West Bengal Memo No.6932-F(Y) dated 29.08.2013..
- ii. Timely completion of Work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted in due course.
- v. Further fund requisition should contain authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate and Physical Progress Report in this respect.


 Joint Secretary