

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 05/09/2017

Memo No : 332(Sanction)/MA/P/C-10/1G-25/2017

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 Scheme for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes under Asansol Municipal Corporation.
4. i. Amount for which Administrative Approval has been obtained: Rs. 27179000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 13590000
6. Amount of this Financial Sanction : Rs. 13590000 (in words Rs. One Crore Thirty Five Lakh Ninety Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Sub-Divisional Officer, Asansol
9. Name of the Treasury/PAO: Treasury Officer, Asansol-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 the total project cost excluding contingency) for Water Supply Scheme within Asansol Municipal Corporation as per statement enclosed with the concurrence of Financial Advisor of the Department vide U.O. No. 335/U.D.& M.A. dated 05.09.2017.
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 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. Sub-Divisional Officer, Asansol
5. Treasury Officer, Asansol-I
6. Finance Department, Group- R / N.
7. Hon'ble Mayor, Asansol Municipal Corporation.
8. Commissioner, Asansol Municipal Corporation.
9. Financial Advisor of this Department.
10. P.S. to MIC of this Department.

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUCLRR001-Sub-Divisional Officer, Asansol	13,590,000.00
		13,590,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

## Annexure of Memo No- 332(Sanction)/MA/P/C-10/1G-25/2017 Date- 05/09/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514759	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	13590000
				13,590,000



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

**STATEMENT**

[Enclosure to G.O. No. 332(Sanction)/MA/P/C-10/1G-25/2017 Dated, Kolkata, the 5<sup>th</sup> day of September, 2017]

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, Asansol (BUCLRR001)	Asansol Municipal Corporation, Dr. G.R. Mitra Sarani, P.O.- Asansol, Dist.- Paschim Bardhaman	Ref. No. 801/PW/Eng/17 dated 15.07.2017 from Hon'ble Mayor, Asansol Municipal Corporation.		
		i) Construction for proposed 900 cum capacity R.C.C Overhead Reservoir (INTZE type) with 20 mtr. staging height over Pile foundation at Borough VII, Burnpur Office, Triveni More within Asansol Municipal Corporation.	190.55	95.28
		ii) Supply & laying of Rising main for connection from the existing Rising main line of Dihika Pumping Station and Distribution main pipe line for connection with 400 mm dia pipe line of Narshing Bandh and Subhas Pally distribution main pipe line and 250 mm dia pipe line of Puran Hat line which are comes from Shyambandh and Dhurupdanga Overhead Reservoir from the proposed overhead reservoir of Borough VII, Burnpur Office, Triveni More within Asansol Municipal Corporation.	81.24	40.62
<b>Total</b>			<b>271.79</b>	<b>135.90</b>

(Rupees one crore thirty five lakh ninety 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 vide 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 (countersigned by Finance Officer) and Physical Progress Report in this respect.

  
Joint Secretary