

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 30/10/2017

Memo No : 372(Sanction)/MA/P/C-10/1G-5/2017

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 within Dinhata Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 10307000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5003000
6. Amount of this Financial Sanction : Rs. 5003000 (in words Rs. Fifty Lakh Three Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SDO, Dinhata.
9. Name of the Treasury/PAO: Treasury Officer, Dinhata
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 (50% of the total project cost of 6 nos. schemes) excluding contingency for water supply schemes within Dinhata Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.371/U.D.& M.A. dated 30.10.2017.
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. SDO, Dinhata.
5. Treasury Officer, Dinhata
6. Finance Department, Group - R / N.
7. Chairman, Dinhata Municipality.
8. Financial Advisor of this Department.
9. Superintending Engineer, North Bengal Circle-I, Cooch Behar Division, P.H.E. Dte.
10. P.S. to MIC, Department of Urban Development & Municipal Affairs.

  
JOINT SECRETARY

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COCHMA001-SDO, Dinhata.	5,003,000.00
		5,003,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 372(Sanction)/MA/P/C-10/1G-5/2017 Date- 30/10/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
598317	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5003000
				5,003,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O. No. 372(Sanction)/MA/P/C-10/1G-5/2017 Dated, Kolkata, the 30<sup>th</sup> day of October, 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 (Rs. in Lakh)
2	3	4	5	6
Sub-Divisional Officer, Dinhata (COC HMA001)	Dinhata Municipality, P.O. + P.S. – Dinhata, Dist.- Coochbehar, Pin.- 736135	Memo No. 1306 dated 18.09.2017 from Chairman, Dinhata Municipality		
		i) Sinking of 250 mm x 200 mm x 150 m Deep tube well with PVC pipes and strainer including supply of materials for 4 nos. TW at (1) Jhuri Para (Ward No. 5), (2) Near Dinhata College (Ward No. 1), (3) Near Jogesh Ch. High School, (4) Godhuli Bazar (replacement TW) for the rejuvenation Dinhata Municipality piped water supply Scheme.	29.47 (Rs.7.36 x 4 nos.)	14.30
		ii) Rising main and Delivery line connection including supply of DI/CI valve/ specials and part D.I/C.I pipe line in Different dia for Rejuvenation Dinhata Municipality Piped Water Supply Scheme under Coochbehar Division PHE Dte.	38.92	18.89
		iii) Construction of Pump House with sanitary and plumbing arrangement at tube well site (at Jhuri Para, Ward No.15) for Dinhata Municipality piped water supply scheme under Coochbehar Division PHE Dte.	4.86	2.36
		iv) Repair of existing 2 nos. Pump House (Ward No. 1, near College & near Jogesh Ch. Saha High School) and construction of part boundary wall at the existing Dinhata Municipality piped water supply scheme under Coochbehar Division PHE Dte.	5.95	2.89
		v) Construction of Boundary wall with MS Gate etc. at Pump House of Jhuri Para ( Ward No. 15) for the rejuvenation and extension of Dinhata Municipality piped water supply scheme under Coochbehar Division PHE Dte.	5.71	2.77
		vi) Laying of U.P.V.C. Pipe for distribution system of Rejuvenation and extension to Dinhata Municipality piped water supply scheme under Coochbehar Division PHE Dte.	18.16	8.82
<b>Total</b>		<b>103.07</b>	<b>50.03</b>	

(Rupees twenty three lakh and nine 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 of the Government vide Finance Department 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 copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate and Physical Progress Report from Dinhata Municipality.

  
 Joint Secretary