

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 372(Sanction)/UDMA-13014(12)/92/2018-BDG-MA

Date: 04/12/2018

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 schemes within Midnapur Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 9866000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 8626000
6. Amount of this Financial Sanction : Rs. 3839000 (in words Rs. Thirty Eight Lakh Thirty Nine Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: COLLECTOR, PASCHIM MEDINIPUR
9. Name of the Treasury/PAO: Treasury Officer, Midnapore
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 & final installment towards implementation of 8 (eight) nos. water supply schemes as per statement enclosed out of 9 (nine) nos. water supply schemes within Midnapur Municipality sanctioned earlier G.O. No.109(Sanction)/MA dated 24.05.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.137/UD & MA dated 13.06.2017.
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. COLLECTOR, PASCHIM MEDINIPUR
5. Treasury Officer, Midnapore
6. Finance (Group-N) Department of this Government.
7. Chairman, Midnapur Municipality.
8. Financial Advisor of this Department.
9. O.S.D. to MIC of this Department.
10. Sr. P.A. to Pr. Secretary of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	3,839,000.00
		3,839,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
433900	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3839000
				3,839,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 372(Sanction)/UDMA-13014(12)/92/2018-BDG-MA Dated, Kolkata, the 4th day of December, 2018]

The release of fund is subject to:

- i. The fund of **Rs.38.39 lakh** is released as 2nd & Final installment in favour of Midnapur Municipality towards 8(nine) nos. water supply schemes within Midnapur Municipality out of sanctioned 9 (nine) nos. water supply schemes in respect of this Department earlier G.O. No. 109(Sanction)/MA/P/C-10/1G-1/2017 dated 24.05.2017 in connection with the communication from Chairman, Midnapur Municipality under Memo. No. 1566/W.W dated 18.07.2018 and Work Orders issued & submitted by Midnapur Municipality:
- ii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules 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 the 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 for "Installation of U.P.V.C. Water Pipe Line interconnection in different place at Palbari in Ward No:18 under Midnapur Municipality (Length-3500 Mtr.)" will be released subject to submission of justification alongwith relevant documents from Mindapur Municipality for change of the scope of work & estimated cost to the place of 'Kusthopara' in Ward No.04 from the Zone of 'Palbari' in Ward No.18.


Special Secretary