

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 30/11/2017

Memo No : 422(Sanction)/MA/P/C-10/1G-4/2016

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA


Financial Year : 2017 - 2018

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 under Kurseong Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 4055000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 3935000
6. Amount of this Financial Sanction : Rs. 3935000 (in words Rs. Thirty Nine Lakh Thirty 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: S.D.O. KURSEONG
9. Name of the Treasury/PAO: Treasury Officer, Kurseong
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:

Fund is released excluding contingency for water supply schemes within Kurseong Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.451/UD&MA dated 29.11.2017.

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. N U.O. No. 2035 Date 14/11/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:422(Sanction)/MA/P/C-10/1G-4/2016

Memo Date:30/11/2017

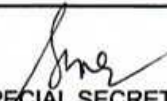
Copy forwarded for information and necessary action to:-

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. S.D.O. KURSEONG
5. Treasury Officer, Kurseong
6. Finance Department, Group - R / N.
7. Chairman / Chairperson, Kurseong Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DABHMA001-S.D.O. KURSEONG	3,935,000.00
		3,935,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 422(Sanction)/MA/P/C-10/1G-4/2016 Date- 30/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
633104	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3935000
				3,935,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 422(Sanction)/MA/P/C-10/1G-4/2016 Dated, Kolkata, the 30th day of November, 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)
1	2	3	4	5
Sub-Divisional Officer, Kurseong (DABHMA001)	Kurseong Municipality, Kurseong	i) Laying of underground of 100 mm dia E.R.W.M.S. black pipe water supply line for Fire Fighting purpose from Chandan Garage upto below Hospiptal Jn. Along B.D. Road under Kurseong Municipality.	5.88	5.71
		ii) Construction of R.C.C. structure platform for providing 4 nos. 5000 ltr. capacity each of P.V.C. water storage tanks at Upper Dumaram Busty for proper distribution of drinking water to Ward No.III & IV and damaged guard wall of Circular Service Reservoir above St. Paul's Church at Ward No.IV under Kurseong Municipality.	11.63	11.29
		iii) Laying of 50 mm dia GI pipe water supply feeder line from Central Water Reservoir upto Service Reservoir situated near Raj Rajeswari Hall under Kurseong Municipality.	4.92	4.77
		iv) Laying of 25 mm dia GI pipe water supply feeder line from Eagle Crag Service Reservoir upto Treasury Building and S.D.O. office in Kurseong.	9.89	9.60
		v) Providing supporting pillers for 200 mm dia MS pipe water supply line from St. Helen Service Reservoir along Dimaram Busty and clearance of main surface drain with shifting water supply lines along T.N. Sarak bellow P.W.D. office under Kurseong Municipality.	8.22	7.98
		Total		40.55

(Rupees thirty nine lakh thirty five thousand only)

The Financial Sanction and Fund Release are subject to:

- In principal Administrative Approval of this Department Order vide No.241(2)/MA/P/C-10/1G-4/2016 dt.27.03.2017.
- 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.
- Timely completion of Work to avoid escalation of cost.
- Non-deviation of allotted fund from approved scheme.
- Submission of Utilization Certificate of the fund allotted in due course.


 Special Secretary