

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 27/12/2017

Memo No : 481(Sanction)/MA/P/C-10/1G-1/2017

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: Implementaion of Water Supply Schemes under Tamralipta Municipality.

4. i. Amount for which Administrative Approval has been obtained: Rs. 15574000

ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.

5. Total Fund Sanctioned under this project/scheme till date: Rs. 13654000

6. Amount of this Financial Sanction : Rs. 6095000 (in words Rs. Sixty Lakh Ninety 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, Purba Medinipur

9. Name of the Treasury/PAO: Treasury Officer, Tamluk

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 balance amount in respect of 10 schemes out of 12 schemes sanctioned earlier vide G.O. No.176(Sanction)/MA dated 29.06.2017 for water supply schemes within Tamralipta Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.151/UD&MA dated 28.06.2017.

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

SPECIAL 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, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance Department, Group - R/N.
7. Chairman, Tamralipta 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	6,095,000.00
		6,095,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 481(Sanction)/MA/P/C-10/1G-1/2017 Date- 27/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656018	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6095000
				6,095,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 481 (Sanction)/MA/P/C-10/1G-1/2017

Dated, Kolkata, the 27th day of December, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval already accorded (Rs. in Lakh)	Amount already released as 1 st instalment (Rs. In Lakh)	Sanction & release of balance amount (Rs. In lakh)
1	2	3	4	5	6
District Magistrate and Collector, Purba Medinipur (MIG HMA004)	Tamralipta Municipality, Tamluk, Purba Medinipur	i) Sinking of 300mm x 200 mm dia, 300mtr deep tube wells with P.V.C. Pipe & Fibre Glass Strainer for Vivakananda colony in Ward No.18/20.	14.29	6.94	6.87
		ii) Sinking of 300 mm x 200 mm dia deep tube wells. 300 mtr deep with P.V.C. Pipe & Fiver Glass strainer at zone – I.	14.29	6.94	6.85
		iii) Sinking of 300 mm x 200 mm dia deep tube wells. 300 mtr deep with P.V.C. Pipe & Fiver Glass strainer at zone – II.	14.29	6.94	6.85
		iv) Construction of Pump House for Water Supply Dept. at Vivakananda colony in ward No. 18/20.	6.33	3.07	2.70
		v) Construction of Pump House for Water Supply Dept. (UIDSSMT Scheme) at Zone – I.	6.33	3.07	2.73
		vi) Construction of Pump House for Water Supply Dept. (UIDSSMT Scheme) at Zone – II.	6.33	3.07	2.40
		vii) Construction of Pump House for Water Supply Dept. (UIDSSMT Scheme) at Zone – III.	6.33	3.07	2.43
		viii) Sinking of 4 Nos tube wells 200mm x 100mm dia, 250mm deep at Maniktala Rail Station in Ward No. 4, Khal par in Ward No.5, Bhutgachia Bandh in Ward No. 10, Kapasbaria in Ward No. 19.	19.50	9.46	9.27
		ix) Laying of 110mm, 90mm dia P.V.C. Pipe line for newly proposed deep tube wells at Maniktala Rail Station in Ward No. 4, Khal par in Ward No. 5, Bhutgachia Bandh in Ward No. 10, Kapasbaria in Ward No. 19.	20.81	10.10	10.01
		x) Alteration of pipe line at Vivakananda Colony in Ward No. 18/20.	22.32	10.83	10.84
Total			130.82	63.49	60.95

(Rupees sixty lakh ninety five thousand only)

The Financial Sanction and Fund Release are subject to:

- i. The fund is released as balance amount in continuation of G.O. No.176(Sanction)/MA/P/C-10/1G-1/2017 dated 29.06.2017 and in respect of work orders issued by Tamralipta 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.


Special Secretary