

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/01/2018

Memo No : 523(Sanction)/MA/P/C-10/1G-5/2017 (Pt.)

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 within Tamralipta and Gobardanga Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 22970000
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 11154000
6. Amount of this Financial Sanction : Rs. 11154000 (in words Rs. One Crore Eleven Lakh Fifty Four Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 total project cost excluding contingency) for water supply schemes within Tamralipta and Gobardanga Municipalities as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.565/U.D. & M.A. dated 16.01.2018.
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. null with the concurrence of Finance Deptt. vide G. N.U.O. No. 2035 Date 14/11/2017


SPECIAL 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. District Magistrate & Collector, Purba Medinipur
6. Treasury Officer, Barasat-I
7. Treasury Officer, Tamluk
8. Finance Department, Group R / N.
9. Chairman, Tamralipta / Gobardanga Municipality.
10. Chief Engineer, Municipal Engineering Directorate, West Bengal.
11. Financial Advisor of this Department.
12. PS 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	10,095,000.00
2.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	1,059,000.00
		11,154,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 523(Sanction)/MA/P/C-10/1G-5/2017 (Pt.) Date- 16/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
672947	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1059000
				1,059,000.00


SPECIAL SECRETARY

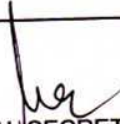
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 523(Sanction)/MA/P/C-10/1G-5/2017 (Pt.) Date- 16/01/2018

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
672946	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	10095000
				10,095,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 523(Sanction)/MA/P/C-10/1G-5/2017 (Pt.)

Dated, Kolkata, the 16th day of January, 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
District Magistrate and Collector, Purba Medinipur (MIG HMA004)	Tamralipta Municipality, Tamluk, Purba Medinipur	No.ME/2411/6S-6/04 Pt.-XV dated 20.12.2017 from Chief Engineer, ME Dte.		
		Laying of water supply pipeline in connection with widening of Road from Nimtala More to Maniktala More (left side) within Tamralipta Municipality.	207.96	100.95
Sub-Total			207.96	100.95
District Magistrate and Collector, North 24 Parganas (NPA HMA001)	Gobardanga Municipality, P.O.- Gobardanga, P.S.- Habra, North 24 Parganas	Memo No.836/GMW.S./17 dated 21.12.2017 from Chairman, Gobardanga Municipality.		
		i) Improvement of IEP at Gobardanga Municipal Water Supply Scheme (Zone-I) within Gobardanga Municipality under Habra Sub-Division, PHE Dte.	6.74	3.28
		ii) Improvement of ARIP at Gobardanga Municipal Water Supply Scheme (Zone-II) within Gobardanga Municipality under Habra Sub-Division, PHE Dte.	9.04	4.41
		iii) Laying of UPVC pipe lines from Town Hall more to Gobardanga Station More vis Garpara in Ward No. 1, 5 & 7 under Gobardanga Municipal Water Supply Scheme (Zone-I) within Gobardanga Municipality under Habra Sub-Division.	5.96	2.90
Sub-Total			21.74	10.59
Total			229.70	111.54

(Rupees one crore eleven lakh and fifty-four 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 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 will be released upon receipt authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate countersigned by Finance Officer of concerned ULBs and Physical Progress Report in this respect.
- vi. Concerned ULBs should follow the Finance Department, Audit Branch, Government of West Bengal Circulars No.5536-F(Y) dated 04.09.2017 and No.5741-F(Y) dated 12.09.2017 read with Finance Department, Budget Branch Notification No.867-FB dated 20.09.2017.


Special Secretary