

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 606(Sanction)/UDMA-13014(12)/84/2018-BDG-MA

Date: 18/03/2019

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply scheme within Purulia Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 68764694
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs. Administrative Order No & Date : 372(Sanction)/MA/P/C-10/1G-10/2015 - 30/01/2017
5. Total Fund Sanctioned under this project/scheme till date: Rs. 21137170
6. Amount of this Financial Sanction : Rs. 3946000 (in words Rs. Thirty Nine Lakh Forty Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DISTRICT MAGISTRATE, PURULIA
9. Name of the Treasury/PAO: Treasury Officer, Purulia
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 2n installment in favour of Purulia Municipality towards implementation of water supply scheme within Purulia Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.123/FA/MA dated 20.01.2017.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT 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. DISTRICT MAGISTRATE, PURULIA
5. Treasury Officer, Purulia
6. Finance (Group N) Department of this Government.
7. Chairman, Purulia Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Principal Secretary of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	3,946,000.00
		3,946,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUAHMA001-DISTRICT
MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
646352	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3946000
				3,946,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.606(Sanction)/UDMA-13014(12)/84/2018-BDG-MA Dated, Kolkata, the 18th day of March, 2019]

The Fund Release are subject to:

- i. The fund of **Rs.39.46 lakh** is released as 2nd instalment up to 25% of approved tender rate of Rs.403,86155 lakh for the work "Investigation, planning, renovation of existing intake well including laying of Gallery with MS Pipes, repair of dry pit pump house, construction of new Pump House, including supply, installation & commissioning of all allied Electromechanical works on Turnkey basis including one year O&M for the Water Supply Scheme within Purulia Municipality" in connection with surrender of fund against already accorded Administrative Approval & Financial Sanction of Rs.687.64694 lakh and released 1st instalment of Rs.171.9117 lakh vide this Department G.O. No.372(Sanction)/MA/P/C-10/1G-10/2015 dated 30.01.2017 towards implementation of water supply scheme within Purulia Municipality along-with proposal from Chairman, Purulia Municipality vide Memo No.7034(MG) dated 19.02.2019.
- 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 read with Memo No.2365-F(Y) dated 12.04.2018.
- vii. Further fund will be released upon receipt authenticated copy of System Generated Comparative Statement, Work Order, Utilization Certificate and Physical Progress Report from Purulia Municipality.


Joint Secretary