



GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 20/03/2019

Memo No : 614(Sanction)/UDMA-13014(12)/42/2018-BDG-MA

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 schemes within Tamralipta Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 17584000
ii. Approved by : Principal Secretary, Department of Urban Development and Municipal Affairs Administrative Order No & Date : 1163/UDMA-13014(12)/42/2018-BDG-MA - 26/09/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 7749000
6. Amount of this Financial Sanction : Rs. 7749000 (in words Rs. Seventy Seven Lakh Forty 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: 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 1st instalment in favour of Tamralipta Municipality as per statement enclosed toward: implementation of ongoing 11 (eleven) nos. water supply schemes out of approved 12 (twelve) nos. schemes within Tamralipta Municipality with the concurrence of Financial Advisor of this Department vide U.O. No.180/UD&MA dated 14.09.2018.
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 & Collector, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance (Group N) Department of this Government.
7. Chairman, Tamralipta Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Pr. Secretary of this Department.


JOINT 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	7,749,000.00
		7,749,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

allotment From Department - UM-Urban Development and Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
659855	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7749000
				7,749,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.614(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Dated, Kolkata, the 20th day of March, 2019]

The release of fund is subject to:

i. The fund of **Rs.77.49 lakh** is released as 1st instalment towards implementation of ongoing 11 (eleven) nos. water supply schemes out of approved 12 (twelve) nos. schemes within Tamralipta Municipality as stated below in connection with this Department Administrative Approval & Financial Sanction Order No.1163/UDMA-13014(12)/42/2018-BDG-MA dated 26.09.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.180/U.D. & M.A. dated 14.09.2018 in response with the Memo No.1496 dated 18.02.2019 along-with Comparative Statements & Work Orders submitted by Tamralipta Municipality:

Name of the scheme	Administrative Approval & Financial Sanction already accorded (Rs. in lakh)	Amount release as 1 st instalment in this G.O. No.523(Sanction)/UDMA dt.15.02.2019 (Rs. in lakh)
(i) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 1 & 2 within Tamralipta Municipality.	15.81	7.67
(ii) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 3 & 4 within Tamralipta Municipality.	15.81	7.66
(iii) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 5 & 6 within Tamralipta Municipality.	15.81	7.66
(iv) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 7 & 8 within Tamralipta Municipality.	15.81	7.66
(v) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 9 & 10 within Tamralipta Municipality.	15.81	7.66
(vi) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 11 & 12 within Tamralipta Municipality.	15.81	0.00
(vii) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 13 & 14 within Tamralipta Municipality.	15.81	7.66
(viii) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 15 & 16 within Tamralipta Municipality.	15.81	7.67
(ix) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 17 & 18 within Tamralipta Municipality.	15.81	7.66
(x) Sinking of 2 nos. 200 mm x 100 mm DIA, 275 mtr deep P.V.C. Tubewells at Ward Nos. 19 & 20 within Tamralipta Municipality.	15.81	7.67
(xi) Construction of 10 nos. Electrical Panel Room for Water Supply Department in Ward Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9 & 10 within Tamralipta Municipality.	8.87	4.26
(xii) Construction of 10 nos. Electrical Panel Room for Water Supply Department in Ward Nos. 11, 12, 13, 14, 15, 16, 17, 18, 19 & 20 within Tamralipta Municipality.	8.87	4.26
Total	175.84	77.49

(Rupees seventy-seven lakh forty-nine thousand only)

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- 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 will be released in respect of the schemes mentioned above subject of submission of Utilization Certificate & Physical Progress Report by Tamralipta Municipality.


Joint Secretary