



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 28/06/2017

Memo No : 173(Sanction)/MA/P/C-10/1G-1/2011 Pt. - I

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

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 under Memari Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 19109000  
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4328000
6. Amount of this Financial Sanction : Rs. 4328000 (in words Rs. Forty Three Lakh Twenty Eight 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, PURBA BARDHAMAN
9. Name of the Treasury/PAO: Treasury Officer, Burdwan-I
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 for implementation of water supply schemes under Memari Municipality as per statement enclosed with the concurrence of FA of this Deptt. vide UO No. 149/UD&MA dt 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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
JOINT SECRETARY  
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. DISTRICT MAGISTRATE, PURBA BARDHAMAN
5. Treasury Officer, Burdwan-I
6. Finance Department, Group N/R
7. Chairman, Memari Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. Financial Advisor of this Department
10. PS to MIC of this Department

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	4,328,000.00
		4,328,000.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUAHMA001-  
DISTRICT MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
323599	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4328000
				4,328,000.00

  
JOINT SECRETARY  
Municipal Affairs

STATEMENT

[Enclosure to G.O. No.173(Sanction)/MA/P/C-10/1G-1/2011 Pt.-I Dated, Kolkata, the 28<sup>th</sup> day of June, 2017]

The fund of Rs.43.28 lakh is released for implementation of water supply scheme "Construction of Overhead Reservoir of Capacity 820 cum at Vidyasagar Pally, Ward No.10, Zone-II in Memari Municipality" against the accepted tendered amount of Rs.144.99 lakh in terms of Memo. No.599/WS/OHR dated 25.04.2017 of Memari Municipality and it will be adjusted with the earlier release of Rs.101.71 lakh sanctioned & released vide this Department G.O. No.375/MA/P/C-10/1G-1/2011 Pt.I (FS) dated 16.03.2012.

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- 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 within 6 (six) months from the date of drawal of the same & Physical Progress Report of the schemes.

  
Joint Secretary