



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

Tel: 22141627

Fax:

Date: 27/07/2017

Memo No : 229(Sanction)/MA/P/C-10/3S-5/2017

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 Scheme of Murshidabad Municipality from State Grant.
4. i. Amount for which Administrative Approval has been obtained: Rs. 502591000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 100518000
6. Amount of this Financial Sanction : Rs. 100518000 (in words Rs. Ten Crore Five Lakh Eighteen Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER,LALBAGH
9. Name of the Treasury/PAO: Treasury Officer, Lalbagh
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 per statement enclosed.

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. N U.O. No. 3902 Date


JOINT 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. SUB-DIVISIONAL OFFICER, LALBAGH
5. Treasury Officer, Lalbagh
6. Finance Department, Group- R / N
7. Chairman, Murshidabad Municipality.
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor of this Department.
10. P.S. to MIC of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	100,518,000.00
		100,518,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
375290	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	100518000
				100,518,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 229(Sanction)/MA/P/C-10/3S-5/2017

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

The fund of Rs.1005.18 lakh (20% of the total project cost) is released as 1st instalment for implementation of 'Water Supply Scheme of Murshidabad Municipality' in respect of the Finance Department, Government of West Bengal Administrative Approval of Rs.5025.91 lakh vide U.O. No. Group-N 3902 dated 23.03.2017 and Group-R 0312 dated 24.03.2017 alongwith this Department Order No.260/MA/P/C-10/3S-5/2017 dated 30.03.2017 with the approval of the appropriate authority of this Department.

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. Further fund requisition should contain authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order for other components as per sanctioned DPR, Utilization Certificate and Physical Progress Report in this respect.


Joint Secretary