

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

Tel: 22141627

Fax:

Date: 17/08/2017

Memo No : 273(Sanction)/MA/P/C-10/1G-22/17

Sanction-cum-Allotment Order

Demand No. : 72

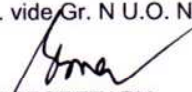
Department Code : MA

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 Project under Jhargram Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 947263000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 284178000
6. Amount of this Financial Sanction : Rs. 189452000 (in words Rs. Eighteen Crore Ninety Four Lakh Fifty Two Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O Jhargram
9. Name of the Treasury/PAO: Treasury Officer, Jhargram
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. 1044 Date


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:273(Sanction)/MA/P/C-10/1G-22/17

Memo Date:17/08/2017

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. S.D.O Jhargram
5. Treasury Officer, Jhargram
6. Finance Department, Group - R / N.
7. Chairman, Jhargram Municipality.
8. Chief Engineer, Municipal Engineering Directorate, Govt. of West Bengal.
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.	MIEHMA001-S.D.O Jhargram	189,452,000.00
		189,452,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 273(Sanction)/MA/P/C-10/1G-22/17 Date- 17/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
434440	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	189452000
				189,452,000.00



JOINT SECRETARY

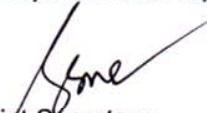
Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No.273(Sanction)/MA/P/C-10/1G-22/17 Dated, Kolkata, the 17th day of August, 2017]

The Financial Sanction and Fund Release are subject to:

- i. The fund of Rs.1894.52 lakh is released as 2nd instalment (20% of the total project cost) for the Water Supply Project of Jhargram Municipality under State Grant in respect of the Finance Department, Government of West Bengal Administrative Approval of Rs.9472.63 lakh for the project vide Group-N U.O. No. 1044 dated 26.07.2016 and U.O. No.: Group-R/2016-2017/0068 dated 02.08.2016 alongwith this Department Order No.55-MA/O/C-1/1M(Misc.)-3/2016 dated 02.08.2016 with the approval of the appropriate authority of this Department.
- ii. Strict observation of all relevant Financial Rules & Regulations including E-tender 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. Further fund requisition should contain authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Orders for other components as per sanctioned DPR, Utilization Certificate and Physical Progress Report in this respect.


Joint Secretary
to the Government of West Bengal