

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

Tel: 22141627

Fax:

Date: 24/01/2018


Memo No : 527(Sanction)/MA/P/C-10/1G-10/2015

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL 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. 3091000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1500000
6. Amount of this Financial Sanction : Rs. 1500000 (in words Rs. Fifteen Lakh 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,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 per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. N. 567/U.D. & M.A. dated 19.01.2018.
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. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2035 Date 14/11/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(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, PURULIA
5. Treasury Officer, Purulia
6. Finance Department, Group - R / N.
7. Chairman, Purulia Municipality.
8. Chief Engineer, Municipal Engineering Directorate, West Bengal.
9. Financial Advisor of this Department.
10. P.S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	1,500,000.00
		1,500,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 527(Sanction)/MA/P/C-10/1G-10/2015 Date- 24/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
678491	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1500000
				1,500,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No.527(Sanction)/MA/P/C-10/1G-10/201

Dated, Kolkata, the 24th day of January, 2018]

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

- i. The fund is released as 1st instalment (50% of total project cost excluding contingency) against Administrative Approval of Rs.30.91 lakh in favour of Purulia Municipality for water supply scheme "Supplying, installation and commissioning of 50 cum per hour rate capacity pressure filter and other allied works including 3 months trail run at Jubilee pump house campus adjoining to Saheb Bandh under Purulia Municipality" as per letter received from Chief Engineer, Municipal Engineering Directorate vide No.ME/2489/6S-6/2004 Pt-XV dated 29.12.2017.
- 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. Further fund will be released upon receipt authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate countersigned by Finance Officer for the funds released for the scheme and Physical Progress Report from Purulia Municipality.
- vii. Concerned ULB should follow the Finance Department, Audit Branch, Government of West Bengal Circulars No.5536-F(Y) dated 04.09.2017 and No.5741-F(Y) dated 12.09.2017 read with Finance Department, Budget Branch Notification No.867-FB dated 20.09.2017.


Special Secretary