

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 02/02/2018

Memo No : 547(Sanction)/MA/P/C-10/1G-1/2017 (Pt)

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 schemes under Champdany Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 8043000  
ii. Approved by : Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 8043000
6. Amount of this Financial Sanction : Rs. 4022000 (in words Rs. Forty Lakh Twenty 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.,CGR
9. Name of the Treasury/PAO: Treasury Officer, Chandernagore
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 admissible balance in continuation of earlier GO No. 293(Sanction)/MA dated 29.08.2017 for 5 nos. ongoing water supply schemes within Champdany Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide No. 305/UD&MA dated 28.08.2017.
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. 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. S.D.O., CGR
5. Treasury Officer, Chandernagore
6. Finance Department, Group N/R
7. Chairman, Champdany Municipality
8. Financial Advisor of this Department
9. PS to MIC of this Department


  
SPECIAL SECRETARY

Memo No:547(Sanction)/MA/P/C-10/1G-1/2017 (Pt)

Memo Date:02/02/2018

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	4,022,000.00
		4,022,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 547(Sanction)/MA/P/C-10/1G-1/2017 (Pt) Date- 02/02/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
685247	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4022000
				4,022,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

## STATEMENT

[Enclosure to G.O. No. 547(Sanction)/MA/P/C-10/1G-1/2017 (Pt. Dated, Kolkata, the 2<sup>nd</sup> day of February, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund is released as balance amount in continuation of G.O. No.293(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) dated 29.08.2017 and in respect of Memo No.923/17-18/C.M. dated 13.12.2017 & work orders issued and submitted by Champdany Municipality, subject to balance amount for electrical part for each scheme would be borne by Champdany Municipality that will not be claimed from the Government.
- 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. 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