

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

Tel: 22141627

Fax:

Date: 23/02/2018

Memo No : 585(Sanction)/MA/P/C-10/1G-1/2017

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 Balurghat Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 10582000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10582000
6. Amount of this Financial Sanction : Rs. 5291000 (in words Rs. Fifty Two Lakh Ninety One 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 & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
9. Name of the Treasury/PAO: Treasury Officer, Balurghat-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 as balance amount/final installment in favour of Balurghat Municipality in continuation of earlier G.O. No.63(Sanction)/MA dated 02.05.2017 for ongoing water supply scheme within Balurghat Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.28/FA/UDMA/MA dated 02.05.2017.
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 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. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
5. Treasury Officer, Balurghat-I
6. Finance Department, Group R / N.
7. Chairman, Balurghat Municipality.
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor of this Department.
10. PS of MIC of this Department.


SPECIAL SECRETARY

Memo No:585(Sanction)/MA/P/C-10/1G-1/2017

Memo Date:23/02/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.	5,291,000.00
		5,291,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 585(Sanction)/MA/P/C-10/1G-1/2017 Date- 23/02/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DDAHMA001-
DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
720933	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5291000
				5,291,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 585(Sanction)/MA/P/C-10/1G-1/2017

Dated, Kolkata, the 23rd day of February, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund of Rs.52.91 lakh is released as balance amount in continuation of G.O. No.63(Sanction)/MA/P/C-10/1G-1/2017 dated 02.05.2017 and in respect of Memo No.3590/Acct-75 dated 29.01.18 & work order issued by Balurghat Municipality, subject to excess amount in respect of work order would be borne by Balurghat 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