

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 09/03/2018

Memo No : 607(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 Serampore Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 4282000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4282000
6. Amount of this Financial Sanction : Rs. 2141000 (in words Rs. Twenty One Lakh Forty 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: SUB-DIVISIONAL OFFICER, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 continuation of earlier G.O. No. 419(Sanction)/MA dated 30.11.2017 for ongoing 2 nos. water supply schemes within Serampore Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No. 404/UD&MA dated 13.11.2017.

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)

Memo No:607(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Memo Date:09/03/2018

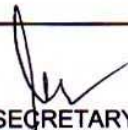
Copy forwarded for information and necessary action to:-

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, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department, Group R / N
7. Chairman, Serampore Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.

  
SPECIAL SECRETARY

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,141,000.00
		2,141,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 607(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 09/03/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
744934	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2141000
				2,141,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O. No. 607(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Dated, Kolkata, the 9<sup>th</sup> day of March, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund of Rs.21.41 lakh is released as balance amount / final installment in favour of Serampore Municipality in continuation of G.O. No.419(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) dated 30.11.2017 and in respect of Memo No.2183/W-27 dated 02.02.2018 & work orders issued and submitted by Serampore Municipality.
- 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