

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 18/07/2017

Memo No : 210(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

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 Schemes under Bishnupur Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 6999000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5156562
6. Amount of this Financial Sanction : Rs. 3458562 (in words Rs. Thirty Four Lakh Fifty Eight Thousand Five Hundred Sixty Two 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., BISHNUPUR.
9. Name of the Treasury/PAO: Treasury Officer, Bishnupur
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:

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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT 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. S.D.O., BISHNUPUR.
5. Treasury Officer, Bishnupur
6. Finance Department, Group- R / N.
7. Chairman, Bishnupur Municipality.
8. Financial Advisor of this Department.
9. PS to MIC, Department of Urban Development & Municipal Affairs.


JOINT SECRETARY

Memo No:210(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

Memo Date:18/07/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BABHMA001-S.D.O., BISHNUPUR.	3,458,562.00
		3,458,562.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 210(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Date- 18/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
356040	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3458562
				3,458,562.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No.210(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Dated, Kolkata, the 18th day of July, 2017]

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

- i. The fund is released as admissible balance amount in respect of total work orders of Rs.51,56,562.00 issued by Bishnupur Municipality as per their Memo Nos. 686/XI-8, 687/XI-8, 688/XI-8 & 689/XI-8 all dated 02.06.2017 for the water supply schemes within Bishnupur Municipality sanctioned this Department earlier G.O. No.358(Sanction)/MA dated 20.01.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.122/FA/MA dated 16.01.2017.
- 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.


Joint Secretary