



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

Tel: 22141627

Fax:

Date: 26/07/2017

Memo No : 224(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: 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 Murshidabad and Bankura Municipalities.

4. i. Amount for which Administrative Approval has been obtained: Rs. 5273000

ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs

5. Total Fund Sanctioned under this project/scheme till date: Rs. 2559000

6. Amount of this Financial Sanction : Rs. 2559000 (in words Rs. Twenty Five Lakh Fifty Nine Thousand Only.)

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed

9. Name of the Treasury/PAO: as per annexure enclosed

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 1st installment (50% of total project cost excluding contingency) for water supply schemes within Murshidabad and Bankura Municipalities as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.210/UD&MA dated 25.07.2017 in terms of Finance Department Memo No.410-F.B. dated 23.06.2017.

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. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide U.O. No. Date


JOINT 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, BANKURA
5. SUB-DIVISIONAL OFFICER, LALBAGH
6. Treasury Officer, Bankura
7. Treasury Officer, Lalbagh
8. Finance Department, Group- R/ N.
9. Chairman, Murshidabad / Bankura Municipality
10. Financial Advisor, Department of Urban Development & Municipal Affairs, Govt. of West Bengal.
11. P.S. to MIC, Department of Urban Development & Municipal Affairs, Govt. of West Bengal.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	1,798,000.00
2.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	761,000.00
		2,559,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 224(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 26/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
373601	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1798000
				1,798,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 224(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 26/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
373570	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	761000
				761,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 224(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Dated, Kolkata, the 26th day of July, 2017]

Sl. No.	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned & Released (Rs. In Lakh)
1	2	3	4	5	6
01.	Sub-Divisional Officer, Lalbag (MUE HMA001)	Murshidabad Municipality, Lalbag, P.O. & Dist-Murshidabad	Memo No.708/M.M dt.20.06.2017 from Murshidabad Municipality	15.68	7.61
			Maintenance & repairing of existing pipe line (total length- 1500 m) of water supply at Mahalla-Hara Motijhil, Batakkhana, Banamalipur, Sahamatganj at Ward No.1 within Murshidabad Municipality.		
			Sub-Total		
02.	District Magistrate, Bankura (BAA HMA001)	Bankura Municipality, Bankura	Memo No.948/V-1 dt.16.06.2017 from Bankura Municipality	37.05	17.98
			Laying of Pipe line from near Gandheswary Bridge to Bhatigora More from supplying drinking water with sinking of tubewell at Lalbazar, Sukantapally, Bhutoria at Ward Nos. 4 & 20 within Bankura Municipality.		
			Sub-Total		
			Total	52.73	25.59

(Rupees twenty five lakh fifty nine thousand only)

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

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department, Government of West Bengal Memo No.6932-F(Y) dated 29.08.2013..
- ii. Timely completion of Work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted within 6 (six) months from the date of drawal of the same & Physical Progress Report of the scheme.
- v. Further fund requisition should contain authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate and Physical Progress Report in this respect.


Joint Secretary