

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 294(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. 9272361
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 8305145
6. Amount of this Financial Sanction : Rs. 3804000 (in words Rs. Thirty Eight Lakh Four 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., 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:

The fund is released 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 & 410-F.B. dated-23.06.2017 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, Department of Urban Development & Municipal Affairs.
9. P. S. to MIC of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BABHMA001-S.D.O., BISHNUPUR.	3,804,000.00
		3,804,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 294(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Date- 29/08/2017

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
484584	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3804000
				3,804,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No.294(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Dated, Kolkata, the 29th day of August, 2017]

The fund is released as 2nd and final instalment in respect of total Work Order of Rs.83,04,924.00 issued by Bishnupur Municipality for water supply schemes as stated below sanctioned this Department G.O. No.85(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) dated 12.05.2017 with the concurrence of Financial Advisor, Department of Urban Development and Municipal Affairs, Government of West Bengal vide U.O. No. 34/FA/UDMA/MA dated 12.05.2017.

Sl. No	Name of the scheme	Administrative Approval (Rs.)	Amount released as 1 st instalment (Rs.)	Amount sanctioned and released as 2 nd & Final Installment (Rs. in lakh)
01.	Laying of water pipe line at Raksha Kali Math (Ward No.19) under Bishnupur Municipality	21,46,546.00	10,42,012.00	6.21
02.	Laying of water pipe line besides of Station Road (Ward No.16) under Bishnupur Municipality	15,68,560.00	7,61,437.00	7.01
03.	Laying of water pipe line at Bauri Para to Jamunapara via Telani (Ward No.12) under Bishnupur Municipality	20,72,060.00	10,05,854.00	9.26
04.	Laying of water pipe line at Sakshigopal Para from house of Sanatanu Das to house of Arun Biswas (Ward No.06) under Bishnupur Municipality	16,49,560.00	8,00,757.00	7.37
05.	Laying of water pipe line at Krishna Bandh colony (Ward No.1) under Bishnupur Municipality	18,35,635.00	8,91,085.00	8.19
Total		92,72,361.00	45,01,145.00	38.04

(Rupees thirty eight lakh four thousand only)

The release of fund as mentioned above 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 in due course.


Joint Secretary