

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 20/01/2017

Memo No : 358(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

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 Scheme under Bishnupur and Kandi Municipalities
4. i. Amount for which Administrative Approval has been obtained: Rs. 14502000
ii. Approved by : Secretary, Urban Development & Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 3521000
6. Amount of this Financial Sanction : Rs. 3521000 (in words Rs. Thirty Five Lakh Twenty One 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 instalment, being 25% of the total project cost (excluding contingencies) of Water Supply schemes as per Statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Branch of this Department vide U. O. No.122/FA/MA dated 16.01.2017. Further fund will be released upon receipt of utilization certificate, e-tender documents and certificate regarding e-tender from the appropriate authority.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

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, KANDI.
5. S.D.O., BISHNUPUR.
6. Treasury Officer, Bishnupur
7. Treasury Officer, Kandi
8. Chairman, Bishnupur/ Kandi Municipality
9. Finance Department, Group- R / N , Government of West Bengal.
10. Financial Advisor, Municipal Affairs Branch of this Department.
11. P.S. to MIC, Urban Development & Municipal Affairs Department, Government of West Bengal.
12. Sr. P.A. to Secretary, Urban Development & Municipal Affairs Department, Government of West Bengal.


JOINT SECRETARY

Allotment From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202228907	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1698000
				1,698,000.00


20/1/17

JOINT SECRETARY

Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUDHMA001-S.D.O,KANDI.	1,823,000.00
2.	BABHMA001-S.D.O., BISHNUPUR.	1,698,000.00
		3,521,000.00


20/1/2017

JOINT SECRETARY

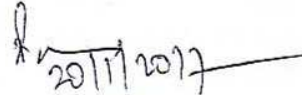
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 358(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Dated, Kolkata, the 20th day of January, 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 (Rs. In Lakh)
1.	2	3	4	5	6
01.	Sub-Divisional Officer, Bishnupur (BAB HMA001)	Bishnupur Municipality, Bishnupur, Bankura	i) Laying water pipe line at Netaji Nagar Colony at Ward No. 16	14.97	3.63
			ii) Laying water pipe line at Shyambandh Lohar Para at Ward No.2.	39.04	9.47
			iii) Laying water pipe line at Tanti Para at Ward No.1	9.93	2.41
			iv) Laying of pipe line at Badir Pukur, Bauripara at Ward No.10	6.05	1.47
Sub-Total				69.99	16.98
02.	Sub-Divisional Officer, Kandi (MUD HMA001)	Kandi Municipality, Kandi, Murshidabad	i) Repairing of pump houses within Kandi Municipality area (Part-I)- Civil Work	9.58	2.33
			ii) Installation of chlorinator at pump houses within Kandi Municipality	20.08	4.87
			iii) Repairing of pump houses with installation of voltage stabilizer	31.64	7.67
			iv) Rejuvenation of R.C.C. Elevated Reservoir (1 lakh gallon) at Kandi Municipality Water Supply Scheme.	13.73	3.36
Sub-Total				75.03	18.23
Total				145.02	35.21

(Rupees thirty five lakh twenty one thousand only)


20/1/2017
Joint Secretary

20-1-17