

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

Tel: 22141627

Fax:

Date: 29/03/2017

Memo No : 494(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 Halisahar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 380000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 173080
6. Amount of this Financial Sanction : Rs. 173080 (in words Rs. One Lakh Seventy Three Thousand Eighty 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.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-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 excluding contingency for Water Supply schemes of Halisahar Municipality as per statement enclosed in connection with their letter No. 666/PWD/17 dt.22.03.2017 with the concurrence of Financial Advisor of this Department vide U. O. No.161/FA/MA dt.28.03.2017. Further fund will be released upon receipt of utilization certificate, e-tender documents and certificate regarding e-tender from the appropriate authority of Halisahar Municipality.
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. N U.O. No. 2583 Date 26/12/2016


JOINT SECRETARY

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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Group- R / N , Government of West Bengal
7. Chairman, Halisahar Municipality
8. Financial Advisor of this Department
9. Chief Engineer-in-Charge, Water Supply Sector, KMDA.
10. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	173,080.00
		173,080.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202402567	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	173080
				173,080.00


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 494(Sanction)/MAP/C-10/1G-4/2016 (Pt.)

Dated, Kolkata, the 29th day of March, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs.)	Amount Sanctioned (Rs.)
1	2	3	4	5
Sub-Divisional Officer, Barrackpore (NPCHMA001)	Halisahar Municipality, North 24- Parganas	i) Repairing of inside ladder, stair and fixing of ventilation net at Bhangana Para ESR in Ward No.2 under Halisahar Municipality.	63,000.00	28,590.00
		ii) Repairing of inside ladder, stair and fixing of ventilation net at Pabantala ESR in Ward No.5 under Halisahar Municipality.	35,000.00	15,930.00
		iii) Repairing of inside ladder, railing of pathway and fixing of ventilation net at Ramprasad Lalimandir ESR in Ward No.6 under Halisahar Municipality.	35,000.00	15,930.00
		iv) Repairing of inside ladder, railing of pathway and fixing of ventilation net at Jora Shib Mandir ESR in Ward No.12 under Halisahar Municipality.	35,000.00	15,930.00
		v) Repairing of inside ladder, railing of pathway and fixing of ventilation net at the UGR near ESR in Ward No.13 under Halisahar Municipality.	34,000.00	15,470.00
		vi) Repairing of inside ladder, railing of pathway and fixing of ventilation net at the ESR, Railway Boundary Road in Ward No.15 under Halisahar Municipality.	90,000.00	41,330.00
		vii) Repairing of inside ladder, railing of pathway and fixing of ventilation net at the ESR (Small), Zamimder Road, in Ward No.18 under Halisahar Municipality.	37,000.00	16,870.00
		viii) Repairing of inside ladder, railing of pathway and fixing of ventilation net at the ESR (Big), Zamimder Road in Ward No.18 under Halisahar Municipality.	51,000.00	23,030.00
		Total		

(Rupees one lakh seventy three thousand eighty only)


Joint Secretary