



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

Tel: 22141627

Fax:

Date: 04/05/2017

Memo No : 77(Sanction)/MAP/C-10/1G-5/2017

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 Guskara Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 2741000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1330000
6. Amount of this Financial Sanction : Rs. 1330000 (in words Rs. Thirteen Lakh Thirty Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DISTRICT MAGISTRATE, PURBA BARDHAMAN
9. Name of the Treasury/PAO: Treasury Officer, Burdwan-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 as 1st instalment excluding contingency for water supply schemes of Guskara Municipality as per statement enclosed with the concurrence of FA of this Deptt. vide UO No.30/FA/UDMA/MA dt.3.5.17 subject to strict observation of all financial rules & regulations including e-tender rules, timely completion of work, non-deviation of allotted fund. Further fund will be released after submission of copy of Work Order, UC & Physical Progress report within 6 months of the date of drawl
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

Municipal Affairs

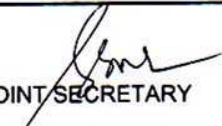
Copy forwarded for information and necessary action to:-

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, PURBA BARDHAMAN
5. Treasury Officer, Burdwan-I
6. Finance Department, Group-R / N
7. Chairman, Guskara Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC, Department of Urban Development & Municipal Affairs.
10. Sr. P.A. to Secretary, Department of Urban Development & Municipal Affairs.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	1,330,000.00
		1,330,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 77(Sanction)/MA/P/C-10/1G-5/2017 Date- 04/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
240108	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1330000
				1,330,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 77(Sanction)/MA/P/C-10/1G-5/2017

Dated, Kolkata, the 4th day of May, 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.	District Magistrate, Purba Burdwan (BUA HMA001)	Guskara Municipality, P.O.- Guskara, Dist.- Burdwan, Pin-713128	1. Laying of UPVC pipe line, Electro-Mechanical work of existing Tube-Well Pump House & construction of Pump House for supply of drinking water in Ward No.1 under Guskara Municipality.	14.97	7.26
			2. Laying of UPVC pipe line, Electro-Mechanical work of existing Tube-Well Pump House & construction of Pump House for supply of drinking water in Ward No.2 under Guskara Municipality.	12.44	6.04
			Sub-Total	27.41	13.30

(Rupees thirteen lakh thirty thousand only)


Joint Secretary