

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 12/05/2017

Memo No : 85(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 Basirhat and Bishnupur Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 23402161
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 11566045
6. Amount of this Financial Sanction : Rs. 11566045 (in words Rs. One Crore Fifteen Lakh Sixty Six Thousand Forty Five 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 for Water Supply Schemes under Basirhat and Bishnupur Municipalities as per statement enclosed with the concurrence of FA of this Deptt. vide U.O. No.34/FA/UDMA/MA dt.12.05.17 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 upon receipt of copy of Work Order, e-tender documents, UC & Physical Progress-report from the ULBs.
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

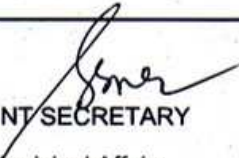
Copy forwarded for information and necessary action to:-

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. S.D.O., BISHNUPUR.
5. S.D.O. BASIRHAT
6. Treasury Officer, Basirhat
7. Treasury Officer, Bishnupur
8. Finance Department, Group - R / N.
9. Chairman, Basirhat / Bishnupur Municipality.
10. Financial Advisor of this Department.
11. P.S. to MIC, Department of Urban Development & Municipal Affairs, Govt. of West Bengal.
12. Sr. P. A. to Secretary, 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. | NPEHMA001-S.D.O.BASIRHAT | 7,064,900.00 |
| 2. | BABHMA001-S.D.O., BISHNUPUR. | 4,501,145.00 |
| | | 11,566,045.00 |


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 85(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Date- 12/05/2017

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 261811 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 4501145 |
| | | | | 4,501,145.00 |

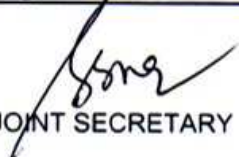

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 85(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Date- 12/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 261810 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 7064900 |
| | | | | 7,064,900.00 |


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No.85(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Dated, Kolkata, the 12th day of May, 2017]

| Name of the D.D.O. with Code | Name and Address of the Grantee Institution | Memo. No. & Date of the ULBs against proposals | Administrative Approval (Rs.) | Amount Sanctioned (Rs.) |
|--|---|--|-------------------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 |
| Sub-Divisional Officer, Basirhat (NPE HMA001) | Basirhat Municipality, North 24 Parganas | Ref. No.88 dt.21.04.2017 for Sinking of 5 nos. Deep Tube Wells with rigid PVC pipe and Fibre Glass Strainer. | 1,41,29,800.00 | 70,64,900.00 |
| Sub-Divisional Officer, Bishnupur (BAB HMA001) | Bishnupur Municipality, Bankura | Memo No.258/XI-8 dt.25.04.2017 for Laying of pipe lines. | 92,72,361.00 | 45,01,145.00 |
| Total | | | 2,34,02,161.00 | 1,15,66,045.00 |

(Rupees one crore fifteen lakh sixty six thousand and forty five only)


Joint Secretary