



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

Tel: 22141627

Fax:

Date: 05/08/2016

Memo No : 115 (Sanction)/MA/P/C-10/1G-4/2016

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 Schemes at Ward Nos.06,07,10,11,12,12 & 14 under Suri Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 38515000

ii. Approved by : Secretary, Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 38515000

6. Amount of this Financial Sanction : Rs. 38515000 (in words Rs. Three Crore Eighty Five Lakh Fifteen Thousand Only.)

7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V

8. Name of the Sub-Allotting Authority / DDO: COLLECTOR, BIRBHUM.

9. Name of the Treasury/PAO: Treasury Officer, Birbhum-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 released under the scheme is for improvement of drinking water supply to the people of Suri Municipality vide Chief Engineer, ME Dte. letter No.ME/244/1D-136/07 Pt.-I dt.18.07.2016 as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.41/FA/MA Dated 05.08.2016

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

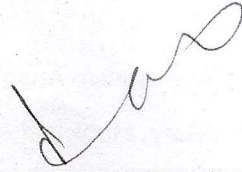
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT SECRETARY

Municipal Affairs

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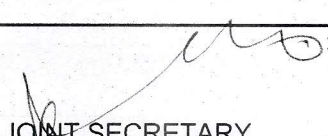
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. COLLECTOR, BIRBHUM.
5. Treasury Officer, Birbhum-I
6. Finance Department, Group- R / N, Government of West Bengal.
7. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
8. Chairman, Suri Municipality.
9. Chief Engineer, Municipal Engineering Directorate.
10. P.S. to MIC, MA & UD Deptt.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	38,515,000.00
		38,515,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201897655	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	38515000
				38,515,000.00


JOINT SECRETARY

Municipal Affairs


STATEMENT

[Enclosure to G.O. No. 115 (Sanction)/MA/P/C-10/1G-4/2016

Dated, Kolkata, the 5th day of August, 2016]

Name of the D.D.O. with CODE	Name of the Treasury/PAO	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5
Collector, Birbhum (BRA HMA001)	Treasury Officer, Birbhum-I	Suri Municipality, Birbhum	i) Cost of connection of 504 mtr. X 3.6 mtr. size pump house/switch room/sub-station building with sanitary and water supply arrangements adjacent to CWR site.	7.33
			ii) Construction of boundary wall around O.H.R. & Pump House sites.	16.40
			iii) Shifting of Utility Services.	10.00
			iv) Construction of 1 No. Over Head Reservoir of 1200 Cum capacity of each with a provision of departmental drawing designs.	264.00
			v) Cost of pipe connection around head works.	3.00
			vi) Permanent Road restoration with W.B.M. or Concrete as applicable.	73.20
Add Contingencies @ 3%				11.22
Total				385.15

(Rupees three crore eighty five lakh fifteen thousand only)


Joint Secretary

Amal
5.8.16