

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

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 295(Sanction)/MA/P/C-10/1G-4/2016

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 Scheme under Ranaghat Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 19461000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 11716000
6. Amount of this Financial Sanction : Rs. 6992000 (in words Rs. Sixty Nine Lakh Ninety Two Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Sub-Divisional Officer, Ranaghat
9. Name of the Treasury/PAO: Treasury Officer, Ranaghat
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 per statement enclosed.

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 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

Urban Development and Municipal Affairs(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. Sub-Divisional Officer, Ranaghat
5. Treasury Officer, Ranaghat
6. Finance Department, Group R / N.
7. Chairman, Ranaghat Municipality.
8. Financial Advisor of this Department.
9. P. S. to MIC of this Department.


JOINT SECRETARY

Memo No:295(Sanction)/MA/P/C-10/1G-4/2016

Memo Date:29/08/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADHMA001-Sub-Divisional Officer, Ranaghat	6,992,000.00
		6,992,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 295(Sanction)/MA/P/C-10/1G-4/2016 Date- 29/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
484637	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6992000
				6,992,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No.295(Sanction)/MA/P/C-10/1G-4/2016

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

The fund is released as 2nd and final instalment in respect of the Work Order of Rs.1,17,16,304.00 issued by Ranaghat Municipality vide Ref. No.858/RM dated 08.06.2017 against Administrative Approval of Rs.194.61 lakh for "Additional bank protection work for a length of 300 m. at Ranaghat Intake site (left bank) of Ranaghat water supply scheme sanctioned under UIDSSMT" with concurrence of Financial Advisor, Department of Urban Development and Municipal Affairs, Government of West Bengal vide U.O. No. 124/FA/M.A. dated 21.01.2017.

The release of fund as mentioned above is subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department, Government of West Bengal Memo No.6932-F(Y) dated 29.08.2013.
- ii. Timely completion of Work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted in due course.


Joint Secretary