



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

Tel: 22141627

Fax:

Date: 08/01/2016

Memo No : 313(Sanction)/MA/P/C-10/1G-7/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year :

2015 - 2016

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 different wards under Birnagar, Bhadreswar and Baranagar Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 87916000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 26646000
6. Amount of this Financial Sanction : Rs. 26646000 (in words Rs. Two Crore Sixty Six Lakh Forty Six Thousand 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 released under the scheme is for improvement of drinking water supply to the people of the Urban Local Bodies as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.88/FA/MA Dated 04.01.2016. Fund sanctioned in respect of Baranagar Municipality being 1st instalment (25%) of the proposed project cost and for remaining 2 ULBs entire sanctioned fund is released.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

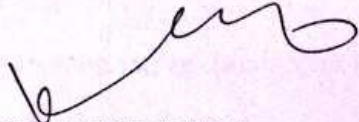
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

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-700097
4. S.D.O., CGR
5. S.D.O. Barrackpore
6. Sub-Divisional Officer, Ranaghat
7. Treasury Officer, Barrackpore-I
8. Treasury Officer, Ranaghat
9. Treasury Officer, Chandernagore
10. Finance Department, Group - 'R' / Group - 'N', Government of West Bengal.
11. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
12. Chairman, Birnagar / Bhadreswar / Baranagar Municipality.
13. Chief Engineer - M.E.Dte./ Chief Engineer-in-Charge, Water Supply Sector, KMDA.
14. P.S. to M.I.C., M.A. & U.D. Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	2,790,000.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,289,000.00
3.	NPCHMA001-S.D.O.Barrackpore	19,567,000.00
		26,646,000.00

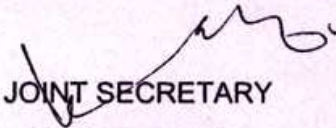

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

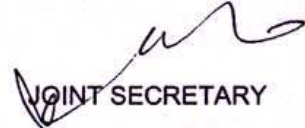
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amour
564137	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	27900
				2,790,000.


JOINT SECRETARY
Municipal Affairs

Department From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

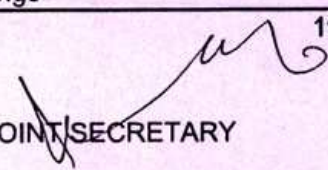
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
64136	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4289000
				4,289,000.00


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
564138	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	19567000
				19,567,000


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 313(Sanction)/MA/P/C-10/1G-7/2015

Dated, Kolkata, the 8th day of January, 2016]

Sl. No.	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	6
01.	Sub-Divisional Officer, Ranaghat (NAD HMA001)	Treasury Ranaghat	Birnagar Municipality, Birnagar, Nadia	Extension (purchase & laying) of 100 mm dia DI pipe (K7) x 4000 m. for distribution network of at ward No. 1 to 14 under Birnagar Municipality as per their Memo No.813 dated 10.09.2015.	42.89
Sub-Total					42.89
02.	Sub-Divisional Officer, Chandannagar (HGD HMA001)	Treasury Chandannagore	Bhadreswar Municipality, Bhadreswar, Hooghly	i) Drilling & installation of Deep Tube Well; Supply of Pump; Supply of fitting, fixing & laying of 150 mm CI pipe line and Throat connection at Saheb Bagan, Bhadreswar Station Road, Ward No.21 as per their Memo No.W.W./5579 dated 12.09.2015	13.59
				ii) Drilling & installation of Deep Tube Well; Supply of Pump; Supply of fitting, fixing & laying of 150 mm CI pipe line and Throat connection at R.P.M. Street, Bhadreswar, Ward No.14 as per their Memo No.W.W./5580 dated 12.09.2015.	14.31
Sub-Total					27.90
03.	Sub-Divisional Officer, Barrackpore (NPC HMA001)	Barrackpore Treasury-1	Baranagar Municipality, 87, Deshbandhu Road (East), Kolkata-35	Construction of RCC Underground Clear Water Reservoir (1000 cum capacity) at Barada Basak St., Ward No. 31 under Baranagar Municipality as per their Memo No. W/S 183 dated 28.12.2015.	195.67
Sub-Total					195.67
Total					266.46

(Rupees two crore sixty six lakh forty six thousand only)


Joint Secretary