



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

Tel: 22141627

Fax:

Date: 20/01/2016

Memo No : 332 (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 ward no. 06,07,10,11,12,13 & 14 under Suri Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 88521000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 85866000
6. Amount of this Financial Sanction : Rs. 85866000 (in words Rs. Eight Crore Fifty Eight Lakh Sixty Six 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:

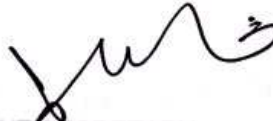
The fund released under the scheme is for improvement of drinking water supply to the people of Suri Municipality as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.92/FA/MA Dated 19.01.2016. The said scheme will be executed by Municipal Engineering Directorate, WB on deposit basis.
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-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, Municipal Affairs & Urban Development Departments.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	85,866,000.00
		85,866,000.00

us
20/1/16
JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 332 (Sanction)/MA/P/C-10/1G-7/2015 Date- 20/01/2016

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
578727	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	85866000
				85,866,000.00

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JOINT SECRETARY

Municipal Affairs

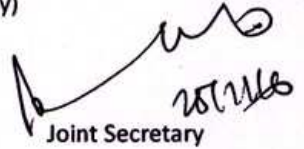
STATEMENT

[Enclosure to G.O. No. 332(Sanction)/MA/P/C-10/1G-7/2015

Dated, Kolkata, the 20th 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.	District Magistrate, Birbhum (BRA HMA001)	Treasury Birbhum/ Suri Tr.-I	Suri Municipality, Birbhum	i) Sinking of 3 Nos. 200 MM Dia & 32 M Deep River Bed Tubewell including Pump house. ii) Supply and laying of Rising Mains from Tube-well to CWR. iii) Construction of Clear Water Reservoir of 200 CUM capacity at Dutta Pukur Treatment Plant. iv) Supply, delivery, installation & commissioning of submersible pumps at River Embankment Tube-well, Narasinghapur to CWR. v) Supply & installation of Horizontal Centrifugal Pumps at CWR at Dutta Pukur. vi) Laying of Pipe Line in distribution system. All schemes will be implemented within ward no. 06,07,10,11,12,13 & 14.	19.89 189.11 21.92 38.32 45.59 543.83
Total					858.66

(Rupees eight crore fifty eight lakh sixty six thousand only)


Joint Secretary

20.1.16