

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 31/01/2017

Memo No : 377(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 within Rampurhat and Ranaghat Municipalities.

4. i. Amount for which Administrative Approval has been obtained: Rs. 112337000

ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs

5. Total Fund Sanctioned under this project/scheme till date: Rs. 27267000

6. Amount of this Financial Sanction : Rs. 27267000 (in words Rs. Two Crore Seventy Two Lakh Sixty Seven 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 is released as 1st instalment, being 25% of the total project cost (excluding contingency) of Water Supply schemes as per statement enclosed in terms of the proposals from Chief Engineer, ME Dte. with the concurrence of Financial Advisor of this Department vide U. O. No.124/FA/MA dated 20.01.17. Further fund will be released upon receipt of utilization certificate, e-tender documents and certificate regarding e-tender from the appropriate authority.

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, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2583 Date 26/12/2016

JOINT SECRETARY

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. Rampurhat
5. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Rampurhat
7. Treasury Officer, Ranaghat
8. Finance Department, Group- R / N, Government of West Bengal.
9. Chairman, Rampurhat / Ranaghat Municipality.
10. Chief Engineer, Municipal Engineering Directorate, Govt. of West Bengal.
11. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.
12. Sr. P.A. to Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal.

JOINT SECRETARY

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,724,000.00
2.	BRCHMA001-S.D.O.Rampurhat	22,543,000.00
		27,267,000.00


JOINT SECRETARY

Municipal Affairs

Memo Date:31/01/2017

Amount Summary

Amount
4,724,000.00
22,543,000.00
27,267,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

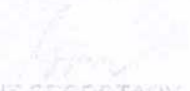
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202255301	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	22543000
				22,543,000.00


JOINT SECRETARY
Municipal Affairs

1G-4/2016 Date- 31/01/2017

S D O Rampurhat

Object of Expenditure	Alloted Amount
Major Works/ Land and Buildings	22543000
22,543,000.00	


JOINT SECRETARY
Municipal Affairs

Allotment 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
202255316	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4724000
				4,724,000.00


JOINT SECRETARY
Municipal Affairs

1G-4/2016 Date- 31/01/2017

Sub-Divisional Officer, Ranaghat

Object of Expenditure	Alloted Amount
Major Works/ Land and Buildings	4724000
4,724,000.00	

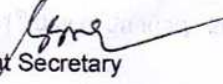
JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 377(Sanction)/MA/P/C-10/1G-4/2016 Dated, Kolkata, the 31st day of January, 2017]

Sl. No.	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned (Rs. in Lakh)
1.	2	3	4	5	6
01.	Sub-Divisional Officer, Rampurhat (BRCHMA001)	Rampurhat Municipality, Rampurhat, Birbhum	Augmentation and Rejuvenation of Rampurhat Water Supply Scheme under Rampurhat Municipality for Zone- I & II (Ward No. 10, 11, 12, 13 & 14)	928.76	225.43
02.	Sub-Divisional Officer, Ranaghat (NADHMA001)	Ranaghat Municipality, Ranaghat, Nadia	Additional Bank protection for a length of 300 m. at Ranaghat Intake site (left bank) of Ranaghat Water Supply scheme sanctioned under UIDSSMT	194.61	47.24
Total				1123.37	272.67


(Rupees two crore seventy two lakh sixty seven thousand only)

Dated, Kolkata, the 31st day of January, 2017

Joint Secretary

Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned (Rs. in Lakh)
1	5	6
Augmentation and Rejuvenation of Water Supply Scheme under Rampurhat Municipality for Zone- I & II (Ward No. 10, 11, 12, 13 & 14)	928.76	225.43
Additional Bank protection for a length of 300 m. at Ranaghat Intake site (left bank) of Ranaghat Water Supply scheme sanctioned under UIDSSMT	194.61	47.24
Total	1123.37	272.67

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Joint Secretary


31.1.17