



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

Tel: 22141627

Fax:

Date: 06/06/2017

Memo No : 132(Sanction)/MA/P/C-10/1G-5/2017

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes under Bhadreswar Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 4619000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 2309000
6. Amount of this Financial Sanction : Rs. 2309000 (in words Rs. Twenty Three Lakh Nine Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.,CGR
9. Name of the Treasury/PAO: Treasury Officer, Chandernagore
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:  

Fund is released as 1st installment (50% of the total project cost) for the water supply schemes within Bhadreswar Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.116/U.D.& M.A. dated 05.06.2017.
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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

SPECIAL 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. S.D.O., CGR
5. Treasury Officer, Chandernagore
6. Finance Department, Group- R/ N, Government of West Bengal.
7. Chairman, Bhadreswar Municipality.
8. Financial Advisor of this Department.
9. PS to MIC, Department of Urban Development & Municipal Affairs.
10. Sr. P.A. to Secretary, Department of Urban Development & Municipal Affairs.

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	2,309,000.00
		2,309,000.00

  
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Annexure of Memo No- 132(Sanction)/MA/P/C-10/1G-5/2017 Date- 06/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
308235	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2309000
				2,309,000.00

  
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STATEMENT

[Enclosure to G.O. No. 132(Sanction)/MA/P/C-10/1G-5/2017

Dated, Kolkata, the 6<sup>th</sup> day of June, 2017]

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)
2	3	4	5	6
Sub-Divisional Officer, Chandannagar (HGD HMA001)	Bhadreswar Municipality, Bhadreswar, Hooghly	i) Drilling and installation of deep tube well, size 300 mm x 200 mm ID having discharge capacity of 50000 GPH Max. & 25000 GPH Min. at and avg. depth-150 m to 165 m at C.M. Street in Ward No.6.	15.20	7.60
		ii) Drilling and installation of deep tube well, size 300 mm x 200 mm ID having discharge capacity of 50000 GPH Max. & 25000 GPH Min. at and avg. depth-150 m to 165 m at K.C. C. Sarani, Jagadharty Pally in Ward No.19.	15.66	7.83
		iii) Drilling and installation of deep tube well, size 300 mm x 200 mm ID having discharge capacity of 50000 GPH Max. & 25000 GPH Min. at and avg. depth-150 m to 165 m at R.B. Avinue Bye Lane, Behind Bankim Mancho in Ward No.20.	15.33	7.66
		<b>Total</b>	<b>46.19</b>	<b>23.09</b>

(Rupees twenty three lakh and nine thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- 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 within 6 (six) months from the date of drawal of the same & Physical Progress Report of the schemes.
- v. Further fund requisition should contain copy of Work Order, e-tender documents, Utilization Certificate and Physical Progress Report.

  
Special Secretary