



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

Tel: 22141627

Fax:

Date: 08/06/2017

Memo No : 140(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

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 Serampore and Rishra Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 8644000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4258000
6. Amount of this Financial Sanction : Rs. 4258000 (in words Rs. Forty Two Lakh Fifty Eight Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 is released as 1st installment (50% of the total project cost excluding contingency) for water supply schemes within Serampore and Rishra Municipalities as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.114/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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department, Group- R/ N.
7. Chairman, Serampore / Rishra Municipality.
8. Financial Advisor of this Department.
9. P.S. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	4,258,000.00
		4,258,000.00


SPECIAL SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
310047	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2040000
310046	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2218000
				4,258,000.00


SPECIAL SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No.140(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Dated, Kolkata, the 8th day of June, 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, Serampore (HGE HMA001)	Serampore Municipality, 1, N.S. Avenue, Serampore, Hooghly	Laying of 1234 meter DI Pipe Line at Satish Chandra Ghosh Lane & Bye Lanes at Ward No. 16 within Serampore Municipality.	44.36	22.18
Sub-Total				44.36	22.18
02.	Sub-Divisional Officer, Serampore ((HGE HMA001)	Rishra Municipality, Rishra, Hooghly	i) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C. pipe by Rig Boring system including interconnection work at Balak Sangha Math in Ward No.20 within Rishra Municipality.	10.52	5.10
			ii) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C. pipe by Rig Boring system including interconnection work at Sarat Sarani in Ward No.17 within Rishra Municipality.	10.52	5.10
			iii) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C. pipe by Rig Boring system including interconnection work at Rathin Pal Sarani in Ward No.20 within Rishra Municipality.	10.52	5.10
			iv) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C. pipe by Rig Boring system including interconnection work at B.C. Ray Sarani in Ward No.16 within Rishra Municipality.	10.52	5.10
			Sub-Total	42.08	20.40
Total				86.44	42.58

(Rupees forty two lakh fifty eight 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