

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

Tel: 22141627

Fax:

Date: 12/04/2017

Memo No : 21(Sanction)/MA/P/C-10/1G-1/2017

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Scheme for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Scheme under Serampore Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 16157000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 16157000
6. Amount of this Financial Sanction : Rs. 16157000 (in words Rs. One Crore Sixty One Lakh Fifty Seven Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
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 for Water Supply Schemes of Serampore Municipality as per statement enclosed in connection with their proposal vide Memo No. 2117/PW-63 dated 31.03.2017 with the concurrence of Financial Advisor of this Department vide U.O. No. 07/FA/UDMA/MA dated 11.04.2017 subject to strict observation of all relevant Financial Rules & Regulations including E-Tender Rules of this Govt. and submission of UC & Physical Progress Report within six months from the date of drawal.
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


JOINT SECRETARY

Municipal Affairs

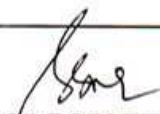
Copy forwarded for information and necessary action to:-

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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department Gr. 'R'/N'
7. Financial Advisor of this Department
8. P.S. to MIC, UD & MA Department
9. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	16,157,000.00
		16,157,000.00

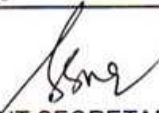

 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 21(Sanction)/MA/P/C-10/1G-1/2017 Date- 12/04/2017

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

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
55294	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	16157000
				16,157,000.00


 JOINT SECRETARY
 Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 21(Sanction)/MA/P/C-10/1G-1/2017

Dated, Kolkata, the 12th day of April, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Amount Sanctioned (Rs. In Lakh)
1	2	3	4
Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore Municipality, 1, N.S. Avenue, Serampore, Hooghly-712201	i) Laying of 150 mm dia pipe line at B.P.Dey street & N.S. Avenue in Ward No.8 and Hospital lane, Kenus lane, Raj Mohan Goswami Lane & Adrabati Lane in Ward No.11.	42.35
		ii) Laying of 200 mm dia & 150 mm dia pipe line at S.C. Chatterjee Sarani in Ward No.4 and Mukherjee Para & Dr. Chatterjee Lane in Ward No.7	37.04
		iii) Laying of 200 mm dia & 150 mm dia pipe line at Roy Lane Circular Road in Ward No.22 and Mahesh Colony in Ward No.25.	38.31
		iv) Laying of 150 mm dia & 100 mm dia pipe line at Nursery Road & Dr. Bagan Lane in Ward No.4 and Society Math in Ward No.5	43.87
Total			161.57

(Rupees one crore sixty one lakh fifty seven thousand only)


Joint Secretary