

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/03/2017

Memo No : 440(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

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 under Serampore Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 3080000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 2987000
6. Amount of this Financial Sanction : Rs. 2987000 (in words Rs. Twenty Nine Lakh Eighty 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 excluding contingency for Water Supply schemes of Serampore Municipality as per statement enclosed in connection with their Memo No.1466/A-33 & 1467/A-33 dt.11.01.2017 with the concurrence of Financial Advisor of this Department vide U. O. No.148/FA/MA dt.15.03.2017.
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

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 , Government of West Bengal
7. Chairman, Serampore Municipality
8. Financial Advisor of this Department
9. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal
10. Sr. P.A. to Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal


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	2,987,000.00
		2,987,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 440(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Date- 17/03/2017

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202370142	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2987000
				2,987,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 440(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

Dated, Kolkata, the 17th day of March, 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)
1	2	3	4	5
Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore Municipality, 1, N.S. Avenue, Serampore, Hooghly, Pin-712 201	i) Laying of distribution water line at Mukherjee Para Lane at Ward No.7 within Serampore Municipality.	15.22	14.76
		ii) Laying of distribution water line at D'Cruze Garden Lane at Ward No.27 within Serampore Municipality.	15.58	15.11
Total			30.80	29.87

(Rupees twenty nine lakh eighty seven thousand only)


Joint Secretary