



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

Tel: 22141627

Fax:

Date: 03/05/2017

Memo No : 70(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: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply scheme for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes under Kalyani Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 6969000
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 3417000
6. Amount of this Financial Sanction : Rs. 3417000 (in words Rs. Thirty Four Lakh Seventeen 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, KALYANI, NADIA
9. Name of the Treasury/PAO: Treasury Officer, Kalyani
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 Kalyani Municipality as per statement enclosed with the concurrence of FA of this Department vide UO No. 30/FA/UDMA/MA dt. 03.05.2017 subject to strict observation of all relevant financial rules and regulations including e-tender rules of this Govt. Further fund will be released upon receipt of work order, UC, physical progress report within six months of 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, KALYANI, NADIA
5. Treasury Officer, Kalyani
6. Finance Department, Gr. R/N
7. Chairman, Kalyani Municipality
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. 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.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	3,417,000.00
		3,417,000.00



 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 70(Sanction)/MA/P/C-10/1G-5/2017 Date- 03/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
236960	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3417000
				3,417,000.00


 JOINT SECRETARY
 Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 70(Sanction)/MA/P/C-10/1G-5/2017

Dated, Kolkata, the 3rd day of May, 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, Kalyani (NAC HMA001)	Kalyani Municipality	1. Emergency Maintenance of RCC Elevated Reservoir (ER-I) Central Park, 1.75 lakh Gallon capacity under Kalyani Municipality.(pahse-I)	9.54	4.67
		2. Emergency Maintenance of RCC Elevated Reservoir (ER-II) 2 no Market, 1.50 lakh Gallon capacity under Kalyani Municipality.(pahse-I)	10.40	5.10
		3. Emergency Maintenance of RCC Elevated Reservoir (ER-III) Industrial Area Housing Estate,2.00 lakh Gallon capacity under Kalyani Municipality.(pahse-I)	10.54	5.17
		4. Emergency Maintenance of RCC Elevated Reservoir (ER-IV) Mitra Colony Housing Estate,1.50 lakh Gallon capacity under Kalyani Municipality.(pahse-I)	9.83	4.82
		5. Emergency Maintenance of RCC Elevated Reservoir (ER-V) Industrial Area (Rabindra Nath Colony),1.50 lakh Gallon capacity under Kalyani Municipality.(pahse-I)	9.83	4.82
		6. Emergency Maintenance of RCC Elevated Reservoir (ER-VI)A-Block IOC gate, 1.50 Estate,2.00 lakh Gallon capacity under Kalyani Municipality.(pahse-I)	9.83	4.82
		7. Emergency Maintenance of RCC Elevated Reservoir (ER-VII) Budyapark,1.00 lakh Gallon capacity under Kalyani Municipality.(pahse-I)	9.72	4.77
Total			69.69	34.17

(Rupees thirty four lakh seventeen thousand only)


Joint Secretary