



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :12/08/2015

Memo No : 136(Sanction)/MA/P/C-10/1G-7/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year :

2015 - 2016

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 at different wards under Darjeeling, Bhadreswar, Tainralipta and Serampore Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 23327000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 23327000
6. Amount of this Financial Sanction : Rs. 23327000 (in words Rs. Two Crore Thirty Three Lakh Twenty Seven Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 released under the scheme is meant for improvement of drinking water supply to the people of the four (4) Urban Local Bodies as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U.O. No.34/FA/MA dated 29.07.2015.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 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. DISTRICT MAGISTRATE, DARJEELING.
6. District Magistrate & Collector, Purba Medinipur
7. S.D.O., CGR
8. Treasury Officer, Chandernagore
9. Treasury Officer, Sreerampore I
10. Treasury Officer, Tamluk
11. Treasury Officer, Darjeeling
12. Finance Department, Group-'R'/Group-'N', Government of West Bengal.
13. Chairman, Darjeeling/Bhadreswar/Tamralipta/Serampore Municipality.
14. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
15. Executive Engineer(E/M), K.M.W. & S.A./Executive Engineer, Siliguri Division/East Midnapore Division, Tamluk/Hooghly Div., Municipal Engineering Directorate, Govt. of West Bengal.
16. P.S. to MIC, Municipal Affairs & Urban Development Departments.


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JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	2,416,000.00
2.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	3,959,000.00
3.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	1,337,000.00
4.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	15,615,000.00
		23,327,000.00

[Signature]
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Municipal Affairs

Annexure of Memo No- 136(Sanction)/MA/P/C-10/1G-7/2015 Date- 12/08/2015

Allotment From Department - MA-Municipal Affairs to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
289622	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3959000
				3,959,000.00

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Municipal Affairs

Annexure of Memo No- 136(Sanction)/MA/P/C-10/1G-7/2015 Date- 12/08/2015

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
289625	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2416000
				2,416,000.00

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Annexure of Memo No- 136(Sanction)/MA/P/C-10/1G-7/2015 Date- 12/08/2015

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
289623	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	15615000
				15,615,000.00

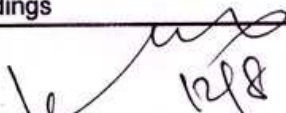

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Annexure of Memo No- 136(Sanction)/MA/P/C-10/1G-7/2015 Date- 12/08/2015

Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
289624	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1337000
				1,337,000.00


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STATEMENT

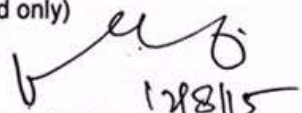
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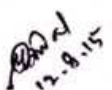
Dated, Kolkata, the 12th August, 2015]

Rs. In lakh

Sl. No.	Name of the D.D.O.	Name of the Treasury/PAO	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5	6
01.	District Magistrate, Darjeeling	Treasury, Darjeeling	Darjeeling Municipality, Darjeeling	i) Laying of new independent 40 mm dia G.I. Pipe Line for the area of Lebong and Nalban Gaon, Darjeeling.	13.48
				ii) Realignment of new 80 mm dia G.I. Pipe Line from source No.22 to Khongkhola Water Reservoir.	14.66
				iii) Realignment of new independent 32 mm dia G.I. Pipe Line from Clobercot Tank to Kakjhora, Darjeeling.	11.45
				Sub-Total	39.59
02.	Sub-Divisional Officer, Chandannagore	Treasury, Chandannagore	Bhadreswar Municipality Bhadreswar, Dist.-Hooghly	i) Drilling & installation of Deep Tube Well at Pump No.2, Palbagan Main Zone, Ward No.18(4).	5.57
				ii) Supplying fitting fixing & making complete of Submersible pump & motor at Pump No.2, OHR, Palbagan Main Zone, Ward No. 4(old)	1.41
				iii) Supplying fitting fixing including making complete of pump base & repairing of Pump Room at Pump No.2, Palbagan Main Zone, Ward No. 18(4).	0.48
				iv) Supplying, fitting, fixing & making complete of throat connection with pump & pipe line including provision of wash out necessary 150 mm dia CI pipe line to run the pump of Pump No.2, OHR, Palbagan Main Zone, Ward No. 4(old)	1.84
				v) Supplying, fitting, fixing and laying of pipe line 150 dia C.I. Pipe at Palbagan Pump No.2, Ward No.04(old)	3.61
				vi) Supplying, fitting, fixing & laying of pipe line 150 dia C.I. pipe from Vivekananda Nagore along R. K. Banerjee Sarani up to the last and from Shib Mandir/ Tentultala lane up to the Medicine house, J.C. Khan Road.	11.25
				Sub-Total	24.16
03.	District Magistrate & Collector, Purba Medinipur	Treasury, Tamluk	Tamralipta Municipality, Poura Bhawan, Tamluk, Dist- Purba Medinipur	Sinking of 1 no. 300mm x 200mm dia. Tubewell, 300 mtr. Deep with PVC Pipe & Gravel Bonded strainer for Pump House No.-4, Zone No.-I in Ward No.-15 under Tamralipta Municipality.	13.37
04.	Sub-Divisional Officer, Serampore	Treasury, Serampore-II	Serampore Municipality, 1, N.S. Avenue, Serampore, Dist.- Hooghly	i) Laying of 150 mm Dia Pipe Line from Jannagar Road to Battala through G.T. Road.	38.22
				ii) Laying of 150 mm Dia Pipe Line from Battala to Sadgope Para Lane, Mahesh Trough G.T. Road.	37.48
				iii) Laying of 150 mm Dia Pipe Line from Sadgope Para Lane to Khatir Bazar Lane, Mahesh, through G.T. Road.	37.02
				iv) Laying of 150 mm Dia Pipe Line from Goalapara to Jannagar Road, Mahesh through G.T. Road.	43.43
				Sub-Total :	156.15
TOTAL :				233.27	

(Rupees two crore thirty-three lakh twenty-seven thousand only)


12/8/15
Joint Secretary


12-8-15