



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

Tel: 22141627

Fax:

Date: 18/08/2016

Memo No : 144(Sanction)/MA/P/C-10/1G-7/2015(Pt.I).

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 at different wards under Serampore and Birnagar Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 14934000
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 14485000
6. Amount of this Financial Sanction : Rs. 14485000 (in words Rs. One Crore Forty Four Lakh Eighty Five 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 Urban Local Bodies of the State as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.54/FA/MA dated 16.08.2016

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

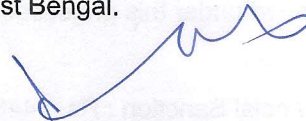
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

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. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Ranaghat
7. Treasury Officer, Sreerampore I
8. Finance Department, Group R/ N, Government of West Bengal.
9. Chairman, Serampore / Birnagar Municipality
10. Executive Engineer, Div-IX, Adv. Bldg, Serampore Water Treatment Plant KMW & SA / Nadia Division, ME Dte.
11. P.S. to MIC, Municipal Affairs & Urban Development Departments, Government of West Bengal.
12. Pr. S. to Secretary, Municipal Affairs Department, 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	6,741,000.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	7,744,000.00
		14,485,000.00


JOINT SECRETARY

Municipal Affairs

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
201932320	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6741000
				6,741,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201932321	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7744000
				7,744,000.00


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 144(Sanction)/MA/P/C-10/1G-7/2015(Pt.I)]

Dated, Kolkata, the 18th August, 2016]

Sl. No.	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5
1	Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore Municipality Dist. - Hooghly	i) Laying of Water Pipe Line from Thakurbati Street to Dey Street through Kapil Bagan, Panchanantala Lane, Ananda Gardern Lane & Chowdhury Para Lane at Ward No.13.	29.64
			ii) Laying of Water Pipe Line at Ashutosh Chatterjee Lane at Ward No.19.	14.10
			iii) Laying of Water Pipe Line at Mahesh Colony No.1 at Ward No.25	23.67
			Sub-Total	67.41
2	Sub-Divisional Officer, Ranaghat (NAD HMA001)	Birnagar Municipality Dist. - Nadia.	i) Construction of Pump House with Staff Room, Sinking of a Deep Tube Well and supply installation of Submersible pump including Electrical and allied works at Uttarpara at Ward No.7.	17.03
			ii) Construction of Pump House with Staff Room, Sinking of a Deep Tube Well and supply installation of Submersible pump including Electrical and allied works at Palitpara (Samitee) at Ward No.10.	17.03
			iii) Extension of 100 mm. dia D.I. pipe line at different wards (Ward No.1 to 14)	43.38
			Sub-Total	77.44
			Total	144.85

(Rupees one crore forty four lakh eighty five thousand only)


JOINT SECRETARY

Handwritten note:
18.8.16