



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

Tel: 22141627

Fax:

Date: 07/09/2016

Memo No : 186 (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, English Bazar, Chandrakona and Hooghly-Chinsurah Municipalities
4. i. Amount for which Administrative Approval has been obtained: Rs. 17741000  
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 17222000
6. Amount of this Financial Sanction : Rs. 17222000 (in words Rs. One Crore Seventy Two Lakh Twenty Two 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 schemes is meant for improvement of drinking water supply 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.71/FA/MA dated 06.09.2016
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. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
5. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. Sub-divisional Officer, Ghatal
8. Treasury Officer, Ghatal
9. Treasury Officer, Sreerampore I
10. Treasury Officer, Malda-I
11. Treasury Officer, Hooghly-I
12. Finance Department, Group- R / N, Government of West Bengal.
13. Chairman, Serampore / English Bazar / Chandrakona / Hooghly-Chinsurah Municipality.
14. Financial Advisor, Municipal Affairs Department
15. P.S. to MIC, Municipal Affairs & Urban Development Departments, Government of West Bengal.
16. 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.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	7,000,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,043,000.00
3.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	1,583,000.00
4.	MICHMA001-Sub-divisional Officer, Ghatal	7,596,000.00
		17,222,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202014700	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1583000
				1,583,000.00

  
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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
202014697	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1043000

1,043,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202014698	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7000000
				7,000,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202014699	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7596000
				7,596,000.00

  
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Municipal Affairs

STATEMENT

[Enclosure to G.O. No.186 (Sanction)/MA/P/C-10/1G-7/2015 (Pt.I)

Dated, Kolkata, the 7<sup>th</sup> September, 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, 1, N.S. Avenue, Serampore, Dist. - Hooghly	Laying of 150 mm pipe line at Shibtala Lane in Ward No.20 under Serampore Municipality.	10.43
2	District Magistrate, Malda (MDA HMA001)	English Bazar Municipality, Netaji Subhas Road, Malda Dist. - Malda.	Sinking of 5 nos 300 mm x 200 mm dia , 110 m Deep Tubewell, installation of pump motor with all accessories, construction of pump house in Wards No.12, 13, 18, 23 & 29 under Englishbazar Municipality.	70.00
3	Sub-Divisional Officer, Ghatal (MIC HMA001)	Chandrakona Municipality, Chandrakona, Paschim Medinipur	Laying of Distribution network in new location & withdrawal of existing pipeline with D.I. pipes and procurement of New Pipe for drinking water supply within Chandrakona Municipality.	75.96
4	District Magistrate, Hooghly (HGA HMA001)	Hooghly-Chinsurah Municipality, Mahendra Mitra Road, Pipulpati, Hooghly	Repairing of Pump House at Head Water Works and protect plinth and outside drain repairing works at Sahaganj under Hooghly-Chinsurah Municipality.	15.83
<b>Total</b>				<b>172.22</b>

(Rupees one crore seventy two lakh twenty two thousand only)

  
JOINT SECRETARY

*Handwritten initials*  
7-9-16