



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :10/09/2014

Memo No : 203(Sanction)/MA/P/C-10/IG-3/2014 Pt

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year :


2014 - 2015

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes at Halisahar, Bankura and Panskura Municipalities
4. i. Amount for which Administrative Approval has been obtained: Rs. 10417000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10417000
6. Amount of this Financial Sanction : Rs. 10417000 (in words Rs. One Crore Four Lakh Seventeen 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.

14 Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

15 This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
SPECIAL 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. S.D.O. Barrackpore
5. DISTRICT MAGISTRATE, BANKURA
6. District Magistrate & Collector, Purba Medinipur
7. Treasury Officer, Barrackpore-I
8. Treasury Officer, Tamluk
9. Treasury Officer, Bankura
10. Finance Department, Gr. 'N'/Gr. 'R', Government of West Bengal
11. Chairman/Chairperson, Halisahar/Bankura/Panskura Municipality
12. PS to MIC, MA & UD Departments
13. Pr. S. to Principal Secretary, Municipal Affairs Department

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	1,518,000.00
2.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	4,212,000.00
3.	NPCHMA001-S.D.O.Barrackpore	4,687,000.00
		10,417,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
262567	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4212000
				4,212,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

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
262568	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1518000
				1,518,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
262566	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4687000
				4,687,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 203(Sanction)/MA/P/C-10/1G-3/2014 Pt.

Dated, Kolkata, the 10<sup>th</sup> September, 2014.]

Name of the D.D.O.	Sl. No.	Name and Address of the Grantee Institution	Name of the Scheme	Amount (in Rs.)
1	2	3	4	5
S.D.O., Barrackpore	1	Halisahar Municipality P.O. Halisahar Dist. North 24 Parganas	Installation of deep tube well including sinking of deep tube well, supplying and installation of submersible pump & motor etc., laying of pipe, construction of pump house etc. in ward no. 5 & 6 under Halisahar Municipality in terms of Halisahar Municipality's Memo No. 105/PWD/15 dated 04.08.2014 and as per technical opinion of Kolkata Metropolitan Development Authority vide their letter no. 967/KMDA/WS/G-201 dated 01.08.2014.	28,84,000/-
			Sinking of hand tube well in ward no. 1, 6, 7, 9, 10, 11, 13 & 15 under Halisahar Municipality in terms of Halisahar Municipality's Memo No. 106/PWD/15 dated 04.08.2014 and as per technical opinion of Kolkata Metropolitan Development Authority vide their letter no. 81/ SE(EC) /WS/ KMDA of 2014-15/W-10/08 (Pt.II) dated 01.08.2014.	6,80,000/-
			(i) Laying of pipe from Barendra Goli to Kalikatala Fari in Ward no.6 (ii) Laying of pipe from Mukherjee Para Baruari to Ghat Road between Ward no. 3 & 4 (iii) Laying of pipe at Baro Pukur Par Rabindra Pally in Ward no.15 - under Halisahar Municipality in terms of Halisahar Municipality's Memo No. 106/PWD/15 dated 04.08.2014 and as per technical opinion of Kolkata Metropolitan Development Authority vide their letter no. 81/ SE(EC) /WS/ KMDA of 2014-15/W-10/08 (Pt.II) dated 01.08.2014.	11,23,000/-
			<b>Sub-Total</b>	46,87,000/-
District Magistrate, Bankura	2	Bankura Municipality P.O. Bankura Dist. Bankura	Laying of pipe at Saradapally, Malleswarpally in ward no. 20, Kankata Chhutarpara in ward no. 16 and Padmapukur area (Nutanchati) in ward no. 11 under Bankura Municipality in terms of Bankura Municipality's Memo No. 1493/V-1 dated 27.08.2014.	42,12,000/-
District Magistrate & Collector, Purba Medinipur	3	Panskura Municipality P.O. Panskura Dist. Purba Medinipur	Sinking of tube well at ward no. 1, 2, 7, 8, 11, 13, 14, 16, 17, 3 & 5 under Panskura Municipality in terms of Panskura Municipality's Memo No. PM/WS/151/03/651 dated 26.08.2014	15,18,000/-
			<b>Total</b>	1,04,17,000/-

(Rupees one crore four lakh seventeen thousand only)

  
 Special Secretary