



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

Tel: 22141627

Fax:

Date: 04/02/2016

Memo No : 370(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 under Pujali Municipal Area (Phase II) and Bankura Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 37897000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 33440000
6. Amount of this Financial Sanction : Rs. 33440000 (in words Rs. Three Crore Thirty Four Lakh Forty 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 for improvement of drinking water supply to Pujali Municipal Area (Phase II) and Bankura Municipal Area as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.105/FA/MA Dated 25.01.2016.

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. 460-F.B. dated 21.07.2015 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. COLLECTOR, SOUTH 24 PARGANAS
5. DISTRICT MAGISTRATE, BANKURA
6. Treasury Officer, Bankura
7. Treasury Officer, Alipore-I
8. Finance Department, Group - 'R' / Group - 'N', Government of West Bengal.
9. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
10. Chairman, Pujali / Bankura Municipality.
11. Chief Engineer, Municipal Engineering Directorate.
12. P.S. to MIC, MA & UD Deptt.

  
JOINT SECRETARY

Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
612769	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	26812000
				26,812,000.00

  
JOINT SECRETARY

Municipal Affairs

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	26,812,000.00
2.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	6,628,000.00
		33,440,000.00




JOINT 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
612768	/ 4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6628000
				6,628,000.00

  
JOINT SECRETARY

Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 370(Sanction)/MA/P/C-10/1G-7/2015 Dated, Kolkata, the 4<sup>th</sup> day of February, 2016]

Sl. No	Name of the D.D.O. with CODE	Name of the Treasury/PA O	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5	6
01.	District Magistrate, South 24 Parganas (SPA HMA001)	Alipur Tr I & II	Pujali Municipality, South 24 Parganas	Supply & Laying of Pipelines (200 mm dia. D.I.-K7 x 800 m), (150mm dia. DI-K7 x 830 m), (100 mm dia. DI-K7 x 700 m), Installation of 2 Nos. Deep Tube Well, Permanent Road Restoration (P.C.C.) and O&M cost of 7 Deep Tube Wells for 1 year within Pujali Municipal Area (Phase – II)	268.12
<b>Sub Total</b>					<b>268.12</b>
02.	District Magistrate, Bankura (BAA HMA001)	Treasury, Bankura	Bankura Municipality	i) Installation of 3 nos Horizontal Tube-well (200 dia.) with collecting line in the River Bed of Darakeswar at Patakola Pump House under Bankura Municipality. ii) Installation of new Pipe Lines from Rajagram Bridge to Madakata Pump House for the drinking water supply in Bankura Municipal area.	24.98 41.30
<b>Sub Total</b>					<b>66.28</b>
<b>Total</b>					<b>334.40</b>

(Rupees three crore thirty four lakh forty thousand only)

  
Joint Secretary