



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

Tel: 22141627

Fax:

Date: 24/03/2017

Memo No : 479(Sanction)/MA/P/C-10/1G-1/2017

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 under Serampore, Bankura, Jiaganj-Azimganj Municipalities and Kolkata Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 282736000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 282120000
6. Amount of this Financial Sanction : Rs. 282120000 (in words Rs. Twenty Eight Crore Twenty One Lakh Twenty 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 is released for Water Supply schemes of Serampore, Bankura, Jiaganj-Azimganj Municipalities and Kolkata Municipal Corporation as per statement enclosed.
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, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3931 Date 23/03/2017


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, BANKURA
5. Municipal Secretary, Kolkata Municipal Corporation
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. SUB-DIVISIONAL OFFICER, LALBAGH
8. Pay & Accounts Officer-II, Calcutta PAO-II
9. Treasury Officer, Sreerampore I
10. Treasury Officer, Lalbagh
11. Treasury Officer, Bankura
12. Finance Department, Group- R / N , Government of West Bengal
13. Chairman, Serampore/Bankura/Jiaganj Azimganj Municipality
14. Municipal Commissioner, Kolkata Municipal Corporation
15. Financial Advisor of this Department
16. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	9,643,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	9,057,000.00
3.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	252,529,000.00
4.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	10,891,000.00
		282,120,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 479(Sanction)/MA/P/C-10/1G-1/2017 Date- 24/03/2017

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
202394761	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	10891000
				10,891,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 479(Sanction)/MA/P/C-10/1G-1/2017 Date- 24/03/2017

Allotment From Department - MA-Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202394762	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	252529000
				252,529,000.00


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
202394760	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	9057000
				9,057,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202394763	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	9643000
				9,643,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT


[Enclosure to G.O. No. 479(Sanction)/MAP/C-10/1G-1/2017

Dated, Kolkata, the 24th day of March, 2017]

Sl. No.	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned (excluding contingency) (Rs. in Lakh)
1	2	3	4	5	6
1	Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore Municipality	i) Laying of Pipe line at Baisnabpara 1 st Lane of Ward No.21.	23.72	23.72
			ii) Laying of Pipe line at Baisnabpara 2 nd Lane of Ward No.21.	8.82	8.82
			iii) Laying of Pipe line at Satish Chandra Ghosh Lane of Ward No.16.	9.03	9.03
			iv) Laying of Pipe line at Rajmohon Goswami Lane of Ward No.11.	14.97	14.97
			v) Laying of Pipe line at Dinen Bhattacharya Street of Ward No.27.	12.90	12.90
			vi) Laying of Pipe line at Maity Goli of Ward No.21.	7.75	7.75
			vii) Laying of Pipe line at Tarapukur Govt. Qrtr. of Ward No.28.	13.38	13.38
			Sub Total:	90.57	90.57
2	District Magistrate Bankura (BAA HMA001)	Bankura Municipality	i) Supply, fitting, fixing of pipe line and recovery of submersible pump motor set in Flood in 2016 at Darakeswar & Gandheswari River bed within Bankura Municipal area	23.62	22.96
			ii) Installation of new pipe lines from BC Majhi more, College Road to Circuit House more.	44.04	42.75
			iii) Installation of new pipe lines from Circuit House more to Kankata pump house.	44.51	43.20
			Sub Total:	112.17	108.91
3	Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	Kolkata Municipal Corporation	i) Renovation with improvement of Bustee Water Supply System at Dhar Bagan Bustee in ward No.36.	20.00	20.00
			ii) Renovation with improvement of Bustee Water Supply System at Miabagan Bustee in ward No.35.	35.00	35.00
			iii) Renovation with improvement of Bustee Water Supply System at Jhoro Bustee in ward No.94	6.32	6.32
			iv) Renovation with improvement of Bustee Water Supply System at Cocola Bustee in ward No.132	6.32	6.32
			v) Distribution Pipeline for Layelka Boosting Pumping Stating	261.02	261.02
			vi) Distribution Pipeline for Chaulpatty Boosting Pumping Station	298.39	298.39
			vii) Construction of Reservoir at Kayasthpara under Ward No.106.	487.76	487.76
			viii) Construction of Reservoir at Panchannagram under Ward No.107	331.79	331.79
			ix) Construction of Reservoir at Panchasayar under Ward No.109.	364.54	364.54
			x) Dedicated Pipeline from Mukundapur Headworks for Bulk Metering	491.55	491.55

Sl. No.	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned (excluding contingency) (Rs. In Lakh)
3	Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	Kolkata Municipal Corporation	xi) Construction of Boundary Wall, Peripheral Drain etc. at Prafulla Park Boosting Pumping Station in Ward No.113.	67.02	67.02
			xii) Dedicated Pipe Line from Dhapa WTP for Bulk Metering	155.58	155.58
			Sub-Total	2525.29	2525.29
4	Sub-Divisional Officer, Lalbag (MUEHMA001)	Jiaganj Azimganj Municipality	i) Renew of existing damaged pipe line for water supply from Flood Centre to Debipur More at Ward No.08	17.55	17.02
			ii) Renew of existing damaged pipe line for water supply from Sadar ghat to Radha Chanachur Factory at Ward No.16.	9.88	9.58
			iii) Renew of existing damaged pipe line for water supply from Rabindranath Statue to Id Gah at Ward No.4	24.48	23.75
			iv) Renew of existing damaged pipe line for water supply from Id Gah to PWD Main Road at Ward No.4	41.42	40.26
			v) Renew of existing damaged pipe line for water supply from Valladanga Rail Gate to Ganesh Janani Club at Ward No.3	6.00	5.82
			Sub-Total	99.33	96.43
Total:				2827.36	2821.20

(Rupees twenty eight crore twenty one lakh twenty thousand only)


Joint Secretary