



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

Tel: 22141627

Fax:

Date: 05/01/2018


Memo No : 507(Sanction)/MA/P/C-10/1G-4/2016

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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 within Dankuni Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 29706000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 26377000
6. Amount of this Financial Sanction : Rs. 18951000 (in words Rs. One Crore Eighty Nine Lakh Fifty One Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore I
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 as balance amount in respect of 13 schemes out of 14 schemes sanctioned earlier vide G.O. No.424(Sanction)/MA dated 07.03.2017 for water supply schemes within Dankuni Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.146/FA/MA dated 03.03.2017.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2035 Date 14/11/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(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. Treasury Officer, Sreerampore I
6. Finance Department, Group - R / N.
7. Chaiman, Dankuni Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	18,951,000.00
		18,951,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 507(Sanction)/MA/P/C-10/1G-4/2016 Date- 05/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
662201	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	18951000
				18,951,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No.507(Sanction)/MA/P/C-10/1G-4/2016

Dated, Kolkata, the 5th day of January, 2018]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval already accorded (Rs. in Lakh)	Amount already released as 1 st instalment (Rs. In Lakh)	Sanction & release of balance amount (Rs. In lakh)
1	2	3	4	5	6
Sub-Divisional Officer, Serampore (HGE HMA001)	Dankuni Municipality, Uttar Subhas Pally, Manoharpur, P.O.& P.S.- Dankuni, Hooghly, Pin- 712311	Ref. No. 1560/DKM/2017-18 dated 29.11.2017 from Chairman, Dankuni Municipality			
		i) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from H/O Sk. Hossan to Yashin Mondal in Ward No-1 under Dankuni Municipality (length-100 mm dia, 448 mtr).	5.52	1.38	3.87
		ii) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) Ramkrishna Pally to H/O of Goutam Singh, Pole No.71 to Bobra Chanditala Road via H/O Lalu Sarkar and H/O Sunil Shaw, Pole No.223 to H/O Girish Shaw; 2) H/O Laxmi Thakur to Basudev Sha House via H/O Sangita Thakur; 3) H/O Rajmangal Pandit to Soni Sarma via H/O Bharti Devi in Ward No.5 under Dankuni Municipality (length-100 mm dia, 1208 mtr. & 150 mm dia, 365 mtr.)	21.16	5.29	15.25
		iii) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Nirmal Biswas to H/O Manasa Barik; 2) H/O Paltu Ghosh via Rabi Barik to H/O Surjakanta Ghosh; 3) H/O Kalital to Baroari Ghat; 4) H/O Santra Ruidas to H/O Gobinda Kundu; 5) H/O Ajit Karmokar via H/O Gopal Halder, Manoj Ghosh to H/O Biswanath Ghosh; 6) H/O Pintu Pal via Panchu Pal, Swapan Pal to Ration Shop; 7) H/O Shakti Pal via Gopal Ghosh, Dilip Singh to H/O Manik Saha; 8) H/O Sanjay Karmokar via H/O Paba Ghosh, Sital Ghosh, Gobinda Santra, Ganesh Ghosh, Raja Mukherjee to Young Association; 9) H/O Joydeb Pal via Ramesh Ghosh, Manasa Pal to Young Association; 10) H/O Asit Ghosh via Birendra Ghosh to H/O Sital Ghosh at Ward No-6 under Dankuni Municipality (length-100 mm dia, 1905 mtr).	23.22	5.80	16.61
		iv) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) Pravash Karmokar house to H/O Mukh Mondal; 2) H/O Sambhu Ghosh via H/O Sukumar to Samapada Ghosh; 3) H/O Kamal Ghosh via Biswanath Ghosh, Sital Ghosh to H/O Samir Chai; 4) H/O Gobra Shibtala via H/O Panchu Dutta, Debu Santra to H/O Bisu Dahn in Ward No-6 under Dankuni Municipality (length-100 mm dia, 1837 mtr. & 150 mm dia, 338 mtr.)	32.72	8.18	22.91
		v) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Binod Shaw via Santoshi Mandir to Vivekananda Club and H/O Santoshi Mandir via Lalu Adhikary Jadhunandan Jha, Shymal Biswas to H/O Usha Shaw in Ward No-9 under Dankuni Municipality (length-100 mm dia, 600 mtr).	7.81	1.95	5.60

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Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval already accorded (Rs. in Lakh)	Amount already released as 1 st instalment (Rs. In Lakh)	Sanction & release of balance amount (Rs. In lakh)
1	2	3	4	5	6
Sub-Divisional Officer, Serampore (HGE HMA001)	Dankuni Municipality, Uttar Subhas Pally, Manoharpur, P.O.& P.S.- Dankuni, Hooghly, Pin- 712311	vi) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) Dankuni Housing Block-G & Block-F at Ward No-10 Dankuni Municipality (length-100 mm dia, 1744 mtr).	17.16	4.29	11.97
		vii) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Alum Mollah via Adtar Mollah, Nurul Mollah to H/O Asif Mollah; 2)H/O Asmat Mollah via Kuddus Mollah to H/O Sk. Japor; 3) H/O Sk. Mahim to H/O Sk. Barik; H/O Bandhu Hotel to H/O Araton Begam; 4) H/O Gulamnabi Mondal to H/O Paresh Mollick 5) H/O Mollick House via Sk. Abdul to H/O Sk. Sarafath; 6) H/O Nijam Mollah via H/O Jakir Mondal, Sl. Arban, Rafik Mollick to H/O Md. Ali; 7) H/O Sk. Awaltan via Raihan Haji to H/O Sk. Tokin; 8) H/O Ahosanu Lal via Sk. Asru Lal to H/O Sk. Bakkar in Ward No-4 under Dankuni Municipality (length-100 mm dia, 3130 mtr & 150 mm dia, 71 mtr).	38.56	9.64	26.61
		viii) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Subir Pal via Saraswati Das, Bechuram Koley, Sanatan Koley to H/O Arun Koley; 2) H/O Ashim Sengupta via Haru Das, Goutam Mondal, Pallab Naskar to H/O Ajit Bag; 3) Raghu Shop to H/O Tapan Ghosh; 4) H/O Sudipta Dutta to Sanjay Dey House and 5) Kalipur More to H/O Voja Chatterjee in Ward No.19 under Dankuni Municipality (length-100 mm dia, 671 mtr & 150 mm dia, 1538mtr).	32.62	8.16	23.41
		ix) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) Karmatirtha to H/O Swapan Bhattacharya in Ward No.15 under Dankuni Municipality (length-150 mm dia, 1172 mtr).	19.54	4.88	13.70
		x) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Krishna Lan via Jiban Saha to H/O Rabindranath Ghosh; 2) H/O Susanta Das to H/O Bikash Mirda, H/O Bikash Mirda to H/O Dilip Bose, H/O Sk. Jamal to H/O Birendra Singh and H/O Chanchal Mondal to H/O Kapil Singh; 3) H/O Prabhat Das via Shibani Das to H/O Lakshman Singh, H/O Shambhu Das to H/O Arun Dasin, H/O Gopal Maity to H/O Bikash Thakur, 40 H/O Bapi Mondal to H/O Suraj Kumar Sarma and H/O Tarak Das to Phagu Shaw house, 5) H/O Prakash Shaw via Rakesh Prasad to H/O Rabindranath Das & Shib Mandir to H/O Mouriya House in Ward No-14 under Dankuni Municipality (length-100 mm dia, 2420 mtr).	31.11	7.78	21.78

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1	2	3	4	5	6
Sub-Divisional Officer, Serampore (HGE HMA001)	Dankuni Municipality, Uttar Subhas Pally, Manoharpur, P.O. & P.S.- Dankuni, Hooghly, Pin- 712311	xi) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Udai Ghosh via Subrata Biswas to Jayanta Das, 2) H/O Arun Chatterjee to H/O Laxkhan Das, 3) H/O Biswanath Karmakar via H/O Kali Chatterjee to H/O Sorup Ghosh, 4) H/O Arati Dhali to Ananta Roy in Ward No-16 under Dankuni Municipality (length-100 mm dia, 495 mtr).	6.10	1.52	4.45
		xii) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Sanjay Tailors via Babu Manna, Mansa Das to H/O Sukdeb Chakroborty and H/O Mithu Das via Shankar Das, Ranjit Mahato, Shankar Singh, Sudama house to Prasanta Das house, 2) H/O Debdas Sarkar to Mohon Pramanik house and Uma Sarkar via Shibshankar Singh, Manas Singh, Rajib Das, Dinram Singh to H/O Sidhu Roy in Ward No-18 under Dankuni Municipality (length-100 mm dia, 1754 mtr).	22.72	5.68	16.00
		xiii) Laying of Pipe Line including supply of Pipe & Accessories, interconnection from 1) H/O Prakash Mondal to Gemanta Giri via H/O Sanjay Dutta to Makal Tala Mandir, 2) H/O Madan Sardar to H/O Saheb Pal, 3) Shyamal Mitra to Bechu Das in Ward No-21 under Dankuni Municipality (length-100 mm dia, 905 mtr).	10.71	2.68	7.35
Total			268.95	67.23	189.51

(Rupees one crore eighty-nine lakh and fifty-one thousand only)

The Financial Sanction and Fund Release are subject to:

- i. The fund is released as balance amount in continuation of G.O. No.424(Sanction)/MA/P/C-10/1G-4/2016 dated 07.03.2017 and in respect of work orders issued and submitted by Dankuni Municipality.
- ii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of Utilization Certificate of the fund allotted in due course.
- vi. Concerned ULB should follow the Finance Department, Audit Branch, Government of West Bengal Circulars No.5536-F(Y) dated 04.09.2017 and No.5741-F(Y) dated 12.09.2017 read with Finance Department, Budget Branch Notification No.867-FB dated 20.09.2017.


 Special Secretary