



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

Tel: 22141627

Fax:

Date: 15/07/2016

Memo No : 70(Sanction)/MA/P/C-10/1G-4/2016

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 Dankuni Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 21262000

ii. Approved by : Secretary, Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 21262000

6. Amount of this Financial Sanction : Rs. 21262000 (in words Rs. Two Crore Twelve Lakh Sixty Two 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 released under the scheme is for improvement of drinking water supply to Dankuni Municipality vide their Ref. No. 217/DKM/2016-17 dated 20.05.2016 as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.22/FA/MA Dated 11.07.2016.

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 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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department, Group R / Group N, Government of West Bengal.
7. Financial Advisor, Municipal Affairs Department, Government of West Bengal
8. Chairperson, Dankuni Municipality.
9. Executive Engineer, Hooghly Division, Municipal Engineering Directorate.
10. P.S. to MIC, MA & UD Deptt.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	21,262,000.00
		21,262,000.00

  
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
201857708	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	21262000
				21,262,000.00

  
JOINT SECRETARY  
Municipal Affairs

## STATEMENT

[Enclosure to G.O. No.70(Sanction)/MA/P/C-10/1G-4/2016

Dated, Kolkata, the 15<sup>th</sup> day of July, 2016]

Name of the D.D.O. with CODE	Name of the Treasury/PAO	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5
Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore-II Treasury	Dankuni Municipality, Hooghly	i) Sinking of Deep Tube Well & Construction of Pump Room Including Installation of Pump and Allied works at Ward No-05 under Dankuni Municipality.	16.86
			ii) Sinking of Deep Tube Well & Construction of Pump Room Including Installation of Pump and Allied works at Ward No-06 under Dankuni Municipality.	16.86
			iii) Sinking of Deep Tube Well & Construction of Pump Room Including Installation of Pump and Allied works at Ward No-07 under Dankuni Municipality.	16.86
			iv) Sinking of Deep Tube Well & Construction of Pump Room Including Installation of Pump and Allied works at Ward No-15 under Dankuni Municipality.	16.86
			v) Sinking of Deep Tube Well & Construction of Pump Room Including Installation of Pump and Allied works at Ward No-19 under Dankuni Municipality.	16.86
			vi) Sinking of 33 Nos. Tube Well with Platforms at Ward No-05,06 & 07 under Dankuni Municipality.	43.62
			vii) Sinking of 32 Nos. Tube Well with Platforms at Ward No-08,11,12,14 & 16 under Dankuni Municipality.	42.35
			viii) Sinking of 32 Nos. Tube Well with Platforms at Ward No-17,18 & 19 under Dankuni Municipality.	42.35
<b>Total</b>				<b>212.62</b>

(Rupees two crore twelve lakh sixty two thousand only)

  
Joint Secretary

*Handwritten:*  
15.7.16