

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 96 (Sanction)/MA/P/C-10/1G-7/2015

Date :23/07/2015

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 at different wards under Bankura, Mathabhanga and, Habra Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 21741000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 21741000
6. Amount of this Financial Sanction : Rs. 21741000 (in words Rs. Two Crore Seventeen Lakh Forty One 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 schemes is meant for improvement of Drinking Water Supply to the 3(Three) Urban Local Bodies of the State as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U.O. No. 20/FA/MA dated 21.06.2015, U.O. No. 21/FA/MA dated 21.06.2015 and U.O. No. 22/FA/MA dated 21.06.2015.
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. 1670/F.B. dated 31.03.2015 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. DISTRICT MAGISTRATE, BANKURA
6. SubDivisional Officer, Mathabhanga
7. Treasury Officer, Bankura
8. Treasury Officer, Mathabhanga
9. Treasury Officer, Barasat-I
10. Finance Department, Group 'N' / 'R', Government of West Bengal.
11. Chairperson/ Chairman, Bankura / Mathabhanga / Habra Municipality.
12. Financial Advisor, Municipal Affairs Department.
13. Executive Engineer, Bankura Division (Works), Municipal Engineering Directorate, Government of West Bengal
14. P.S. to M.I.C., Municipal Affairs & Urban Development Departments.



JOINT SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	8,992,000.00
2.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	11,200,000.00
3.	CODHMA001-SubDivisional Officer, Mathabhanga	1,549,000.00
		21,741,000.00

  
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
264888	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	8992000
				8,992,000.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CODHMA001-SubDivisional Officer, Mathabhanga

Treasury Name : Mathabhanga Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
264905	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1549000
				,1,549,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
264903	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	11200000
				1,200,000.00

  
JOINT SECRETARY  
Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 96(Sanction)/MA/P/C-10/1G-7/2015

Dated, Kolkata, the 23<sup>rd</sup> July, 2015]

Sl. No.	Name of the D.D.O.	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	6
1	District Magistrate, Bankura	Treasury, Bankura	Bankura Municipality P.O. Bankura, Dist. Bankura	Laying pipe line from Rajdanga Bridge to Madakata Pump House with pumping machinery for combating acute draught situation in Bankura Municipality area in terms of Bankura Municipality Memo No. 3485/V-1/Draught/2015 dated 18.02.2015.	39.00
				Sinking of 50 nos. Mark-2 Tube Well in different wards of Bankura Municipality area for combating acute draught in terms of Bankura Municipality Memo No.3484/V-1/Draught/2015 dated 18.02.2015.	50.92
				<b>Sub-Total</b>	<b>89.92</b>
2	Sub-Divisional Officer, Mathabhanga	Treasury, Mathabhanga	Mathabhanga Municipality P.O. Mathabhanga, Dist. Coochbehar	Sinking of 100 nos. Hand Tube Well (single unit) in different wards under Mathabhanga Municipality in terms of Mathabhanga Municipality Memo No. MM/Allotment/599/2015 dated 04.03.2015.	<b>15.49</b>
3	District Magistrate & Collector, North 24-Parganas	Barasat Treasury-I	Habra Municipality, Poura Bhawan, Promode Dasgupta Sarani, P.O.- Habra, Dist- North 24 Parganas.	Laying water distribution rising main pipe line for new pump house to existing at Sarada Bhawan, Ward No. 22 under Habra Municipality in terms of Habra Municipality Ref. No.HM/318/PWD/15 dated 15.05.15.	3.23
				Laying water distribution rising main pipe line for new pump house to existing at Ambedkar Sarani, Ward No. 12 under Habra Municipality in terms of Habra Municipality Ref. No.HM/318/PWD/15 dated 15.05.15.	3.23
				Laying water distribution rising main pipe line for new pump house to existing near Habra SG Hospital, Ward No. 8 under Habra Municipality in terms of Habra Municipality Ref. No.HM/318/PWD/15 dated 15.05.15.	3.23
				Laying water distribution rising main pipe line for new pump house to existing at Sreepur, Ward No. 09 under Habra Municipality in terms of Habra Municipality Ref. No.HM/318/PWD/15 dated 15.05.15.	3.23
				Sinking of 250 mm x 150 mm dia Deep Tube Well at Sarada Bhawan, Ward No. 22 under Habra Municipality in terms of Habra Municipality Ref. No.HM/318/PWD/15 dated 15.05.15.	7.89
				Sinking of 250 mm x 150 mm dia Deep Tube Well at Ambedkar Sarani, Ward No.12 under Habra Municipality in terms of Habra Municipality Ref. No.HM/318/PWD/15 dated 15.05.15.	7.89
				Sinking of 250 mm x 150 mm dia Deep Tube Well near Habra SG Hospital, Ward No.8 under Habra Municipality in terms of Habra Municipality Ref.No.HM/318/PWD/15 dated 15.05.15.	7.89
				Sinking of 250 mm x 150 mm dia Deep Tube Well near Habra SG Hospital, Ward No.09 under Habra Municipality in terms of Habra Municipality Ref.No.HM/318/PWD/15 dated 15.05.15.	7.89

3	District Magistrate & Collector, North 24- Parganas	Barasat Treasury-I	Habra Municipality, Poura Bhawan, Promode Dasgupta Sarani, P.O.- Habra, Dist- North 24 Parganas.	Laying of pipe for Water Distribution System at Ward No.1&5 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.75
				Laying of pipe for Water Distribution System at Ward No.2&4 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.64
				Laying of pipe for Water Distribution System at Ward No.3&9 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.79
				Laying of pipe for Water Distribution System at Ward No.13&12 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.84
				Laying of pipe for Water Distribution System at Ward No.10&11 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.65
				Laying of pipe for Water Distribution System (500'0") at Ward No.06 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	1.00
				Laying of pipe for Water Distribution System (2200'0") at Ward No.06 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	3.76
				Laying of pipe for Water Distribution System at Ward No.07 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	3.82
				Laying of pipe for Water Distribution System at Ward No.8&14 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.75
				Laying of pipe for Water Distribution System at Ward No.24&23 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	3.95
				Laying of pipe for Water Distribution System at Ward No.15&17 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.39
				Laying of pipe for Water Distribution System at Ward No.16 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.41
				Laying of pipe for Water Distribution System at Ward No.18 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.30
Laying of pipe for Water Distribution System at Ward No.19 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.31				

3	District Magistrate & Collector, North 24- Parganas	Barasat Treasury-I	Habra Municipality, Poura Bhawan, Promode Dasgupta Sarani, P.O.- Habra, Dist- North 24 Parganas.	Laying of pipe for Water Distribution System at Ward No.20 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.36
				Laying of pipe for Water Distribution System at Ward No.22&21 under Habra Municipality in terms of Habra Municipality Ref.No.HM/381/W. Works/15 dated 23.05.15.	4.80
				<b>Sub-Total</b>	<b>112.00</b>
				<b>Total</b>	<b>217.41</b>

(Rupees two crore seventeen lakh forty one thousand only)

  
**Joint Secretary**

*Barasat*  
23.8.15