

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

Tel: 22141627  
Fax:  
Date: 14/10/2015

Memo No : 239 (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 at different wards under North Dum Dum, Habra, Jalpaiguri, Bankura, Berhampore and Serampore Municipalities
4. i. Amount for which Administrative Approval has been obtained: Rs. 59327000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 59327000
6. Amount of this Financial Sanction : Rs. 59327000 (in words Rs. Five Crore Ninety Three Lakh Twenty Seven 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 meant for improvement of drinking water supply to the people of the Urban Local Bodies of the State as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.63/FA/MA Dated 24.09.2015.

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. 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. District Magistrate, Jalpaiguri.
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. DISTRICT MAGISTRATE, BANKURA
7. DM & COLLECTOR, MURSHIDABAD
8. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
9. Treasury Officer, Bankura
10. Treasury Officer, Berhampore-I
11. Treasury Officer, Jalpaiguri-I
12. Treasury Officer, Sreerampore I
13. Treasury Officer, Barasat-I
14. Finance Department, Group-âRâ/Group-âNâ, Government of West Bengal.
15. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
16. Chairperson/Chairman, North Dum Dum/ Habra/ Jalpaiguri/ Bankura/ Berhampore/ Serampore Municipality
17. Chief Engineer, M E Dte.
18. E.E, 24 Parganas Division-II, ME Dte./ Eastern Mechanical Division, PHE Engineering Dte./ Jalpaiguri Division, ME Dte./ Bankura Division (Works), ME Dte./ Berhampore Div ME Dte./

  
JOINT SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	10,955,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	12,105,000.00
3.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	8,467,000.00
4.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	16,353,000.00
5.	JAAHMA002-District Magistrate, Jalpaiguri.	11,447,000.00
		59,327,000.00



JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 239 (Sanction)/MA/P/C-10/1G-7/2015 Date- 14/10/2015

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
458477	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	8467000
				8,467,000.00



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Annexure of Memo No- 239 (Sanction)/MA/P/C-10/1G-7/2015 Date- 14/10/2015

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
458478	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	16353000
				16,353,000.00



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Annexure of Memo No- 239 (Sanction)/MA/P/C-10/1G-7/2015 Date- 14/10/2015

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
458474	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	9311000
458475	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1644000
				10,955,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
458476	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	11447000

11,447,000.00


  
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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
458479	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	12105000

12,105,000.00

  
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Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 239 (Sanction)/MA/P/C-10/1G-7/2015 Dated, Kolkata, the 14<sup>th</sup> day of October, 2015]

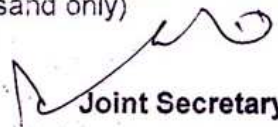
Rs. in lakh

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
01.	District Magistrate, North 24 Parganas	Treasury-I, Barasat	North Dum Dum Municipality, 163, M.B. Road, Birati, Kolkata-51	i) Laying of 100 mm Dia x 260 m Pipe in IC Colony/MA Sarani bye lane at Ward No.1	3.83
				ii) Laying of 100 mm Dia x 250 m Pipe at Rammohan path/ Mandir Park, Ward-2	3.67
				iii) Laying of 100 mm Dia x 300 m Pipe in Uttar Saptagram/ Sabitripally, Ward-3	4.42
				iv) Laying of 100 mm Dia x 300m Pipe in Pasghim Nabanagar, Ward-4	4.42
				v) Laying of 100 mm Dia x 250 m Pipe in K.M.C. Colony, Ward-5	3.68
				vi) Laying of 150 mm Dia x 180 m Pipe at MG Road bye lane/ Sarada Pally/ Ramprasad Nagar, Ward No.-8	2.65
				vii) Laying of 100 mm Dia x 150 m Pipe at MG Road bye lane/ Sarada Pally/ Ramprasad Nagar, Ward No.-8	2.21
				viii) Laying of 100 mm Dia x 250 m Pipe in Subhas Pally, Ward-9	3.69
				ix) Laying of 150 mm Dia x 200 m Pipe at Priyanath Banerjee Road, Ward-10	4.23
				x) Laying of 100 mm Dia x 250 m Pipe at Madhya Pratapgarh, Ward-11	3.69
				xi) Laying of 100 mm Dia x 100 m Pipe at Mahanagar/R.B.Road bye lane, Ward-12	1.47
				xii) Laying of 100 mm Dia x 150 m Pipe at Kadihati, Ward-16	2.21
				xiii) Laying of 150 mm Dia x 250 m Pipe at Rajbaricolony/ Jangapur area, Ward-17	5.29
				xiv) Laying of 100 mm Dia x 225 m Pipe at Ganesh Datta Road bye lane, Ward-18	3.32
				xv) Laying of 150 mm Dia x 150 m Pipe at K.K. Pally Sector, Ward-19	3.17
				xvi) Laying of 100 mm Dia x 150 m Pipe at K.K. Pally Sector, Ward-19	2.21
				xvii) Laying of 100 mm Dia x 300 m Pipe at Sreenagar/ Madhya Durganagar/ Dakhin Durganagar, Ward-21	4.41
				xviii) Laying of 100 mm Dia x 300 m Pipe at Majherhati Sector, Ward-23	4.41
				xix) Laying of 150 mm Dia x 300 m Pipe at Asharm Road, Ward-25	6.35
				xx) Laying of 100 mm Dia x 364 m Pipe at Vidyasagar Pally, Ward-26	5.35
				xxi) Laying of 100 mm Dia x 300 m Pipe at Dactar Bagan/ Alipore, Ward-27	4.41
				xxii) Laying of 100 mm Dia x 124 m Pipe at Chata Karkhana Goli, Ward-30	1.82
				xxiii) Laying of 100 mm Dia x 230 m Pipe at New Bankra, Ward-32	3.38
				xxiv) Laying of 100 mm Dia x 300 m Pipe at Nilachal Sector, Ward-33	4.41
				xxv) Laying of 100 mm Dia x 300 m Pipe at Fatullyapur Sector, Ward-33	4.41
<b>Sub-Total</b>					<b>93.11</b>

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
02.	District Magistrate, North 24 Parganas	Treasury-I, Barasat	Habra Municipality, Poura Bhawan, Promode Dasgupta Sarani, P.O.- Habra- 743263	i) Supply & installation of Submersible Pumping Machinery and allied works at Sarada Bhawan, Ward No.22	4.11
				ii) Supply & installation of Submersible Pumping Machinery and allied works at Ambedkar Sarani, Ward No.12	4.11
				iii) Supply & installation of Submersible Pumping Machinery and allied works at Post Office Road at, Ward No.08	4.11
				iv) Supply & installation of Submersible Pumping Machinery and allied works at Sreepur at, Ward-09	4.11
				<b>Sub-Total</b>	<b>16.44</b>
03.	District Magistrate, Jalpaiguri	Treasury-I, Jalpaiguri	Jalpaiguri Municipality	i) Withdrawing of 100 mm. A.C. pipeline in different places.	4.54
				ii) Sinking of 25 x 200 mm. Tubewell 120 m depth	30.47
				iii) Rising Main connection.	23.87
				iv) Construction of Pump House 3.60 x 2.40 m size with sanitary and plumbing works.	23.58
				v) Repairing works for RCC elevated reservoir of 100000 Gallon capacity.	32.01
<b>Sub-Total</b>	<b>114.47</b>				
04.	District Magistrate, Bankura	Treasury, Bankura	Bankura Municipality	i) Installation of Drinking Water pipe line from Junbedia More towards bypass road to Prantika in Ward No. 11.	42.82
				ii) Installation of Drinking Water pipe line at Christadanga road (near Church) Ward No. 11,24 at Udichi, Panchbagha, Gandhinagar.	41.85
<b>Sub-Total</b>	<b>84.67</b>				
05.	District Magistrate, Murshidabad	Treasury-I, Berhampore	Berhampore Municipality, Murshidabad	i) Pipeline laying at Osman Khali from D.N. Sinha Godown to Pound Rd, Kalibari in Ward No. 04	7.88
				ii) Pipeline laying at Khagra Joy Chandra Road from Akanta Apan to Kshudiram Pathagar Office in Ward No.10	2.47
				iii) Pipeline laying at Machmara from backside of Durga Mandir to Leechu Bagan More in Ward No.10	13.52
				iv) Pipeline laying from backside of Kali Mandir Dayanagar Road from Jain Mandir to Pagli Baba Mander Lane & bye lane in Ward No. 11.	15.77
				v) Pipeline laying at Shyamananda Bagchi Lane from Amratala Park to Mohanlal Tenkal in Ward No. 17.	2.53
				vi) Pipeline laying at Khatra Hazra from Paysi Shop to High Drain of Baromuri in Ward No. 18.	3.38
				vii) Pipeline laying at Nilmoni Bhattacharya Lane from Advocate Dipak Roy's Mandir to Debal Babu's Flat in Ward No. 18.	2.03
				viii) Pipeline laying at Brojo Saha Lane from Ex-Chairman/s house to Dargatala in Ward No. 19.	2.08
				ix) Pipeline laying at R. N. Tagore Bye-lane Battala at Raidighi Par in Ward No.21.	4.79

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
	District Magistrate, Murshidabad	Treasury-I, Berhampore	Berhampore Municipality, Murshidabad	x) Pipeline laying at K.K. Banerjee Bye-lane (4 nos.) from K.K. Banerjee Culvert to Rajdoot Motor Cycle Showroom in Ward No.23.	9.85
				xi) Pipeline laying at K.K. Banerjee Bye-lane from Harijan Busty to Rabi Babu's House in Ward No. 23.	23.88
				xii) Pipeline laying at Ukilabad Road from Sporting Club to Durga Mandir in Ward No.23.	24.22
				xiii) Pipeline laying at Nirupama Devi Road Bye Lane from District Judge Bunglow to Bakultota via. 12 Bigha Kabar side in Ward no. 27.	14.42
				xiv) Pipeline laying at Kishan Ghosh Lane from Judge Court 1 <sup>st</sup> Gate to Ukilabad Culvert in Ward No. 26.	1.79
				xv) Pipeline laying at Swarnomoyee Road from Sancharika to Level Crossing via. Post Mortem room in Ward No. 27	23.66
				xvi) Pipeline laying at Tarundal's Goli Gorabazar from Tarundal Club to Purnendu Mukherjee's House via Gerabazar Post Office Goli in Ward No. 28	11.26
<b>Sub-Total</b>					<b>163.53</b>
06.	Sub-Divisional Officer, Serampore	Treasury, Serampore-I	Serampore Municipality	i) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at Provas Nagar in Ward No. 29.	13.45
				ii) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at Khatir Bazar Lane in Ward No. 23.	13.45
				iii) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at Ganguly Bagan Lane in Ward No. 22.	13.45
				iv) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at G. T. Road Shanpiri Math in Ward No. 21.	13.45
				v) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at Sital Sarkar Lane in Ward No. 19.	13.45
				vi) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at Dey Street in Ward No. 14.	13.45
				vii) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at Mallick Para in Ward No. 06.	13.45
				viii) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at Firingi Danga Road in Ward No. 05.	13.45
				ix) Installation of 300 mm.x200 mm dia. Deep tubewell including pumping machineries & other allied works at S.C. Chatterjee Sarani in Ward No. 04	13.45
<b>Sub-Total</b>					<b>121.05</b>
<b>Total</b>					<b>593.27</b>

(Rupees five crore ninety three lakh twenty seven thousand only)

  
Joint Secretary

*Handwritten:*  
14/10/15