

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 31/01/2017

Memo No : 376(Sanction)/MA/P/C-10/1G-7/15(Pt.I)

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 within Berhampore Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 37904000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 9190000
6. Amount of this Financial Sanction : Rs. 9190000 (in words Rs. Ninety One Lakh Ninety Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DM & COLLECTOR, MURSHIDABAD
9. Name of the Treasury/PAO: Treasury Officer, Berhampore-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 1st instalment, being 25% of the total project cost (excluding contingency) of Water Supply schemes as per Statement enclosed with the concurrence of Financial Advisor of this Department vide U. O. No.125/FA/MA dated 20.01.2017. Further fund will be released upon receipt of utilization certificate, e-tender documents and certificate regarding e-tender from the appropriate authority.

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. 2583 Date 26/12/2016

  
JOINT SECRETARY

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. DM & COLLECTOR, MURSHIDABAD
5. Treasury Officer, Berhampore-I
6. Finance Department, Group- R / N, Government of West Bengal.
7. Chairman, Berhampore Municipality.
8. Executive Engineer, Murshidabad Division, Municipal Engineering Directorate, Govt. of West Bengal.
9. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.
10. Sr. P.A. to Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal.

  
JOINT SECRETARY

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	9,190,000.00
		9,190,000.00

  
JOINT SECRETARY

Municipal Affairs

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
202255262	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	9190000
				9,190,000.00

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**STATEMENT**

[Enclosure to G.O. No. 376(Sanction)/MA/P/C-10/1G-7/15 (Pt.I) Dated, Kolkata, the 31<sup>st</sup> day of January, 2017]

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 (Rs. In Lakh)
1	2	3	4	5
District Magistrate, Murshidabad (MUA HMA001)	Berhampore Municipality, Murshidabad	i) Laying and distribution of Pipe 100mm & 150 dia (k-7) from Raiganj More to Kunjaghata More, Ward No.5	34.35	8.33
		ii) Laying and distribution of Pipe 100 mm dia (k-7) from Kumar Durganath Lane to Lalit Sen Road, Ward No.4	17.52	4.25
		iii) Laying and distribution of Pipe 100 mm dia (k-7) at Back side of B.T. College (Mushlim Para), Ward No.19	6.42	1.55
		iv) Laying and distribution of Pipe 100 mm dia (k-7) at Nrisingha Dev Ghat And surrounding, Ward No.12	11.68	2.63
		v) Laying and distribution of Pipe 100 mm & 150 dia (k-7) from Sundar Gopar Dhar lane to Bil Dhar lane, Ward No.11	20.58	4.99
		vi) Laying and distribution of Pipe 100 mm & 150 dia (k-7) at Joychand Road (Beltala), Ward No.10	14.74	3.57
		vii) Laying and distribution of Pipe 100 mm dia (k-7) in Amar Chakraborty Road of different areas, Ward No.15	17.52	4.25
		viii) Laying and distribution of Pipe 100 mm dia (k-7) at Madhupur-Bishnupur Road, Ward No.9 & 16	5.84	1.41
		ix) Laying and distribution of Pipe 100 mm dia (k-7) at Barik Bhattacharya Lane, Ward No.6	11.68	2.83
		x) Laying and distribution of Pipe 100 mm dia (k-7) from Kathmapara to Rajbari Road, Ward No.5	14.02	3.40
		xi) Laying and distribution of Pipe 100 mm & 150 mm dia (k-7) in Amar Chakraborty Road of different areas, Ward No.9, 10, 7 & 13	28.14	6.82
		xii) Laying and distribution of Pipe 100 mm dia (k-7) at Nilmoni Chhai Bhai lane, Ward No.14	13.43	3.26
		xiii) Laying and distribution of Pipe 100 mm dia (k-7) at Nitya Bewa lane, Ward No.14	4.67	1.13
		xiv) Laying and distribution of Pipe 100 mm & 150 mm dia (k-7) at Natun Para Road, Ward No.14	12.76	3.10
		xv) Laying and distribution of Pipe 100 mm dia (k-7) at B.B. Sen Road, Ward No.14	1.75	0.42
		xvi) Laying and distribution of Pipe 100 mm dia (k-7) at Khagra Mani Raja Kani lane, Ward No.15	7.26	1.76
		xvii) Laying and distribution of Pipe 100 mm dia (k-7) from Daihata Road in front of Bijan Mudikhana to Bill Dhar lane, Ward No.11	10.51	2.55
		xviii) Laying and distribution of Pipe 100 mm dia (k-7) at Gopal Ghat Road and surrounding, Ward No.12	9.34	2.27
		xix) Laying of new pipe line at Shyamananda Gagchi Lane at Ward No.7	5.26	1.27
		xx) Laying of new pipe line at R.N. Tagore by Lane Beltala at Laldighi Para at Ward No.21	1.28	0.32
		xxi) Laying of new pipe line at Nilmoni Bhattacharya Lane & Ram Krishna Bhattacharya Lane at Ward No.18	5.26	1.27
		xxii) Laying of new pipe line at Mohan Roy Para (Anath Chowdhury Lane) at Ward No.3	3.15	0.76
		xxiii) Laying of new pipe line in different areas of Sundar Gopal Dhar Lane from Mrinal Chatterjee House to Dipu Sallon at Ward No.11	23.36	5.67
		xxiv) Laying of new pipe line in Bhairab Tala, Nilmoni Ganguly Lane, Shashi Sekhar Banerjee Lane, Radhika Charan Sen Lane, Krishna Ghosh Lane, Girija Sankar Chakraborty Lane, B.B. Sen Road by Lane, Goal Para, Kulada Roy By Lane, Khagra at Ward No.13	23.68	5.75
		xxv) Laying of new pipe line at Mohan Roy Para Road, Adhya Bagan at Ward No.7	1.89	0.45
		xxvi) Laying of new pipe line from end point of Adhya Bagan to S.R. Chowdhury House More at Ward No.7	7.00	1.69
		xxvii) Laying of new pipe line of balance work of Manchmara, Beltala of Joy Chand Road at Ward No.10	23.36	5.67

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Joint Secretary

*31-1-17*

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 (Rs. in Lakh)
1	2	3	4	5
District Magistrate, Murshidabad (MUA HMA001)	Berhampore Municipality, Murshidabad	xxviii) Laying of Distribution Pipe 100 dia (K7) at back side of Dayamoyee Temple, Debesh Mukherjee Lane, Girija Para Lane, Mohanrai Para Road, Dwarik Banerjee Lane at Ward No.3	29.90	7.25
		xxix) Laying of Distribution Pipe 100mm dia (K7) from Roy & Roy to Shibtala, Maytri Sangha to Khatra Hazra Good Luck lane to Budha's House at Ward No.18	6.42	1.56
		xxx) Laying of Distribution Pipe 100mm dia (K7) at Mahesh Sarkar Lane, Narshingha Deb Ghat at Ward No.12	6.25	1.52
<b>Total</b>			<b>379.04</b>	<b>91.90</b>

(Rupees ninety one lakh ninety thousand only)

  
Joint Secretary

  
31.1.17