

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS
(MUNICIPAL AFFAIRS SECTION)
NAGARAYAN (6th FLOOR)**

DF-8, SECTOR-1, SALT LAKE CITY, KOLKATA – 700 064

No. 1018/MA/P/C-10/1G-15/2018

Kolkata, the 14th day of August, 2018

ORDER

Sub: Administrative approval to the scheme "Augmentation of Water Supply Scheme for Raghunathpur Municipality" under 'Water Supply Schemes for Urban Local Bodies'.

The undersigned is directed by order of the Governor to say that the Governor is hereby pleased to accord Administrative Approval to the scheme "Augmentation of Water Supply Scheme for Raghunathpur Municipality" under 'Water Supply Schemes for Urban Local Bodies' at an estimated cost of **Rs.7820.89 lakh** (including @ 3% contingency) under 'Water Supply Schemes for Urban Local Bodies' as per Annexure enclosed subject to:

- (a) Estimate in the DPR has been prepared by Municipal Engineering Directorate under this Department observing relevant financial norms,
 - (b) Mandatory clearances have been obtained for the project and suitable lands are also available for the scheme,
 - (c) Strict observation of all relevant Financial Rules and Regulations including E-tender rules vide Finance Department Memo. No.6932-F(Y) dated 29.08.2013,
 - (d) Timely completion of work to avoid escalation of cost,
 - (e) Non-deviation of allotted fund from approved scheme,
 - (f) Submission of Utilization Certificate of the fund to be allotted in due course.
 - (g) Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo. No. 2365-F(Y) dated 12.04.2018.
2. Necessary fund for above mentioned scheme will be released out of State Budgetary Provision in several instalments during 2018-19 & subsequent Financial Year(s) in due course as per availability of fund under "Water Supply Scheme for Urban Local Bodies" under the Head of Account "4217-60-192-00-001-53-00" pertaining to Demand No.72[UM] subject to submission of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order(s) along-with Physical Progress Report, if any by Raghunathpur Municipality.
3. This Order is issued with the concurrence of Finance Department, Government of West Bengal vide Group-'N' U.O. No. 0835 dated 03.08.2018 and U.O. No. Group R/2018-2019/0066 dated 07.08.2018.

Sd/-


Special Secretary
to the Government of West Bengal

Kolkata, the 14th day of August, 2018

No. 1018/1(12)/MA/P/C-10/1G-15/2018

Copy forwarded for information and necessary action to:

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700 001.
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), West Bengal, CGO Complex, Salt Lake, Kolkata – 700 091.
4. Finance Department, Group – R / N, Government of West Bengal.
5. Chairman, Raghunathpur Municipality, Purulia.
6. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, South Block (1st Floor), Salt Lake, Kolkata – 700 091.
7. Sub-Divisional Officer, Raghunathpur, Purulia.
8. Treasury Officer, Raghunathpur, Purulia.
9. Financial Advisor, Department of Urban Development & Municipal Affairs, Government of West Bengal.
10. O.S.D. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.
11. Sr. Pr. S. to Principal Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal.


Special Secretary
to the Government of West Bengal

Annexure

[Enclosure to letter No. 1018/MA/P/C-10/1G-15/2018

Kolkata, the 14th day of August, 2018]

Sl. No.	Name of Item / Component	Amount (Rs.)
01.	Civil Works	64,99,67,625.00
02.	Electro Mechanical work for Intake with Substation	4,06,25,000.00
03.	Electro Mechanical work for CWPS with Substation at WTP	6,17,20,000.00
04.	Electro Mechanical work for Sludge Disposal at WTP	17,90,000.00
	Total	75,41,02,625.00
05.	O&M Cost: Operation and Maintenance cost will be @ 5% p.a. excluding cost of electricity but including the cost of all manpower, disinfectant and day to day maintenance etc. cost of power based on actual analysis and cost of chemical for surface water / AIRP etc. based PWSS to be calculated and added to find total O&M and per KL production cost.	52,06,750.00
	Total (including O & M cost)	75,93,09,375.00
	Add: 3% contingency	2,27,79,281.00
	Grand Total (including @ 3% contingency)	78,20,88,656.00
	Say	7820.89 lakh

(Rupees seventy-eight crore twenty lakh eighty-nine thousand only)


Special Secretary