

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 24/05/2017

Memo No : 109(Sanction)/MA/P/C-10/1G-1/2017

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

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 Arambagh, Kharar, Konnagar, Midnapur, Champdani Municipalities

4. i. Amount for which Administrative Approval has been obtained: Rs. 31507000

ii. Approved by : Secretary, Urban Development and Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 15319000

6. Amount of this Financial Sanction : Rs. 15319000 (in words Rs. One Crore Fifty Three Lakh Nineteen 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:

Fund is released as 1st installment(50%) of the total project cost excluding contingency for the water supply schemes of 5 ULBs as per statement enclosed with the concurrence of FA of this Deptt vide UO No 77/UD&MA dt. 24.05.17.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 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. COLLECTOR, PASCHIM MEDINIPUR
5. S.D.O., CGR
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. SUB-DIVISIONAL OFFICER, ARAMBAGH.
8. Sub-divisional Officer, Ghatal
9. Treasury Officer, Arambagh
10. Treasury Officer, Sreerampore I
11. Treasury Officer, Midnapore
12. Treasury Officer, Ghatal
13. Treasury Officer, Chandernagore
14. Finance Department, Group N/R
15. Chairman/Chairperson, Arambagh/ Kharar/Konnagar/Midnapur/Champdani Municipality
16. Financial Advisor of this Department
17. PS to MIC of this Department
18. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	4,787,000.00
2.	HGDHMA001-S.D.O.,CGR	967,000.00
3.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	2,089,000.00
4.	MICHMA001-Sub-divisional Officer, Ghatal	5,741,000.00
5.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,735,000.00
		15,319,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 109(Sanction)/MA/P/C-10/1G-1/2017 Date- 24/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
292503	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2089000
				2,089,000.00

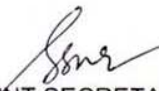

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 109(Sanction)/MA/P/C-10/1G-1/2017 Date- 24/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
292507	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	967000
				967,000.00



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Annexure of Memo No- 109(Sanction)/MA/P/C-10/1G-1/2017 Date- 24/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
292505	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1735000
				1,735,000.00



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Annexure of Memo No- 109(Sanction)/MA/P/C-10/1G-1/2017 Date- 24/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
292506	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4787000
				4,787,000.00



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Annexure of Memo No- 109(Sanction)/MA/P/C-10/1G-1/2017 Date- 24/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
292504	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5741000
				5,741,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 109(Sanction)/MA/P/C-10/1G-1/2017 Dated, Kolkata, the 24th day of May, 2017]

Sl. No.	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	6
01.	Sub-Divisional Officer, Arambag (HGC HMA001)	Arambag Municipality, Arambag, Hooghly	i) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C PIPE BY Rig Boring system at Sujalpur Sahana Rice Mills (Near Sujalpur Primary school) in Ward No. 7	7.15	3.47
			ii) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C. pipe by Rig Boring system at Chandur Harhare (Near House of Goutam Malik) in Ward No : 8	7.15	3.47
			iii) Lying 90 MM, 110 MM, 160 MM diameter UPVC Water Main in Ward No.- 07,08 & 09 at different places of the above noted Wards	28.74	13.95
			Sub-Total	43.04	20.89
02.	Sub-Divisional Officer, Ghatal (MIC HMA001)	Kharar Municipality,	i) Sinking of 2 Deep Tube Wells of 300mm X 200mm dia and 180 metre deep with PVC pipe & Fibre Glass Strainer at zone -1 under water supply scheme within Kharar Municipality	18.15	8.81
			ii) Estimate for Construction of two nos Pump House of 5.4m x 3.6m size with Sanitary & water supply arrangement within Kharar Municipality Zone -1	8.85	4.30
			iii) Laying Raising main with D.I. (K9) pipes for Zone-1 within Kharar Municipality Length 560 metre	7.51	3.64
			iv) Laying of Raising main with D.I. (K9) PIPES FOR Zone-1 within Kharar Municipality Length 770 metre	10.04	4.87
			v) Supply delivery and installation of submersible pumping machinery and allied electrical accessories for 2 No. Tube-well for water supply scheme within Kharar Municipality	7.98	3.88
			vi) Laying of Distribution network with D.I. pipes (200mm dia) for drinking water supply scheme at zone - 1 within Kharar Municipality Length - 1150 meter	14.38	6.98
			vii) Construction of RCC Elevated Over Head Reservoir (intcz) of capacity 200 cum of staging height 20 meter with Raft foundation including Pipe Connection for head works in Ward - 04 in Kharar	44.91	21.80
			viii) Construction of Boundary Wall at proposed reservoir side Zone - I under water supply scheme within Kharar Municipality area	6.45	3.13
Sub-Total	118.27	57.41			
03.	Sub-Divisional Officer, Serampore (HGE HMA001)	Konnagar Municipality, Hooghly	i) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C. pipe by Rig Boring Systems' near "Rabindra Bhavan" In Ward no-14	7.15	3.47
			ii) Sinking of 200 mm dia deep tube well with top enlargement 300 mm Dia P.V.C. pipe by Rig Boring Systems near " Soumendra Nath Mallick School" in Ward no- 07	7.15	3.47
			iii) Sinking of 200 mm dia deep tube well with top enlargement 300 mm dia P.V.C. pipe by Rig Boring systems at " Dharmadanga" is Ward no-2	7.15	3.47
			iv) Sinking of 200 mm dia deep tube well with top enlargement 300 mm dia P.V.C. pipe by Rig Boring systems at "JICA Compost Plant" in Ward no-11	7.15	3.47
			v) Sinking of 200 mm dia deep tube well with top enlargement 300 mm dia P.V.C. pipe by Rig Boring systems at "Hume Pipe" in Ward no-11	7.15	3.47
			Sub-Total	35.75	17.35

Contd....P/2

Sl. No.	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	6
04.	District Magistrate, Paschim Medinipur (MIA HMA001)	Midnapore Municipality, Paschim Medinipur	i) Laying of a Deep Tube Well of 300 mm X 200 mm dia meter deep with P.V.C. pipe and Fibre Glass Strainer at (ward No. -08 & Location at "Surjanagar") within Midnapore Municipality.	8.41	4.08
			ii) Sinking of a Deep Tube Well for 300 mm X 200 mm dia meter deep with P.V.C. pipe and Fibre Glass Strainer at (Ward No. - 06 & Location at "Sekhpura") within Midnapore Municipality	8.41	4.08
			iii) Sinking of a Deep Tube Well of 300 mm X 200 mm dia meter deep with P.V.C. pipe and Fibre Glass Strainer at (Ward No.- 21 & Location at "Anukul Thakur Ashram") within Midnapore Municipality	8.41	4.08
			iv) Sinking of a Deep Tube Well of 300 mm X 200 mm dia meter deep with P.V.C. pipe and Fibre Glass Strainer at (Ward No. - 04 & Location at "Kusthopara")	8.41	4.08
			v) Sinking of a Deep Tube Well of 300 X 200 mm dia meter deep with P.V.C. pipe and Fibre Glass Strainer at (Ward No. - 16 & Location at "Hosnabad") within Midnapore Municipality	8.41	4.08
			vi) Installation of U.P.V.C Water Pipe Line interconnection in different place at Seal Danga in Ward No. 17 under Midnapore Municipality	15.40	7.47
			vii) Installation of U.P.V.C. Water Pipe Line interconnection in different place at Hosnabad in Ward No:- 16 and 17 under Midnapore Municipality	13.62	6.61
			viii) Installation of U.P.V.C. Water Pipe Line interconnection in different place at Surjanagar and Tolapar in Ward No:- 1,8,9 under Midnapore Municipality	10.57	5.13
			ix) Installation of U.P.V.C. Water Pipe Line interconnection in different place at Palbari in Ward No:- 18 under Midnapore Municipality (Length-3500 Mtr.)	17.02	8.26
			Sub-Total	98.66	47.87
05.	Sub-Divisional Officer, Chandannagar (HGD HMA001)	Champdany Municipality, Hooghly	i) Sinking of (200 mm dia x 150 mm dia) P.V.C. Mini Deep Tube Well at Sujan Bagan (K.G.R.S. Path Bye lane) in Ward No.14	3.33	1.66
			ii) Supply & installation of pump & motor with interconnection works with existing water main with allied electrical works at Sujan Bagan (K.G.R.S. Path Bye lane) in Ward No.14	1.16	0.58
			iii) Construction of Pump House (for Mini Deep Tube Well) at Sujan Bagan (K.G.R.S. Path Bye lane) in Ward No.14.	0.54	0.27
			iv) Laying distribution Water main of 80 mm Dia PVC pipe adjacent to Eastern Railway Goods Line (near Sujan Bagan, Sonargaon Pally, Santi Pally) in Ward No. 14 & 16.	12.32	6.16
			v) Laying distribution water main of 80 mm dia PVC pipe at S.C.M. Bye lane (near Arya Vidyapith High School) in Ward No.03.	2.00	1.00
			Sub-Total	19.35	9.67
Total	315.07	153.19			

(Rupees one crore fifty three lakh nineteen thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- ii. Timely completion of Work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted within 6 (six) months from the date of drawal of the same & Physical Progress Report of the schemes.
- v. Further fund requisition should contain copy of Work Order, copy of e-tender documents, e-tender certificate in terms of G.O. No.4986-F(Y) dt. 21.09.2016 in this respect.


Joint Secretary