



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

Tel: 22141627

Fax:

Date: 15/06/2017

Memo No : 148(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 Chandrakona, Basirhat and Dum Dum Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 28507000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 14022000
6. Amount of this Financial Sanction : Rs. 14022000 (in words Rs. One Crore Forty Lakh Twenty Two 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 water supply schemes of 3 nos. ULBs as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.137/U.D. & M.A. dated 13.06.2017.
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. S.D.O.BASIRHAT
5. S.D.O.Barrackpore
6. Sub-divisional Officer, Ghatal
7. Treasury Officer, Barrackpore-I
8. Treasury Officer, Ghatal
9. Treasury Officer, Basirhat
10. Finance Department, Group - R / N.
11. Chairman- Chandrakona/ Basirhat/ Dum Dum Municipality.
12. Financial Advisor of this Department.
13. PS to MIC, Department of Urban Development & Municipal Affairs, Govt. of West Bengal.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | MICHMA001-Sub-divisional Officer, Ghatal | 4,946,000.00 |
| 2. | NPCHMA001-S.D.O.Barrackpore | 3,312,000.00 |
| 3. | NPEHMA001-S.D.O.BASIRHAT | 5,764,000.00 |
| | | 14,022,000.00 |


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 148(Sanction)/MA/P/C-10/1G-1/2017 Date- 15/06/2017

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 314099 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 4946000 |
| | | | | 4,946,000.00 |



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 148(Sanction)/MA/P/C-10/1G-1/2017 Date- 15/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 314101 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 3312000 |
| | | | | 3,312,000.00 |


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 148(Sanction)/MA/P/C-10/1G-1/2017 Date- 15/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 314100 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 5764000 |
| | | | | 5,764,000.00 |


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No.148(Sanction)/MA/P/C-10/1G-1/2017 Dated, Kolkata, the 15th day of June, 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, Ghatal (MIC HMA001) | Chandrakona Municipality, Chandrakona | i) Sinking of Deep Tube Well of 300 mm X 200 mm dia and 160 metre deep with ERWMS Pipe & Fibre Glass Strainer at Nayaganja Site in Ward no. 2 within Chandrakona Municipality | 9.14 | 4.57 |
| | | | ii) Sinking of Deep Tube Well of 300 mm X 200 mm dia and 160 metre deep with ERWMS Pipe & Fibre Glass Strainer at Bansdaha (near house of Rashamay Mandal) in ward no. 6 within Chandrakona Municipality | 9.14 | 4.57 |
| | | | iii) Sinking of Deep Tube Well of 300 mm X 200 mm dia and 160 metre deep with ERWMS Pipe & Fibre Glass Strainer at Murakata site in ward no. 8 within Chandrakona Municipality | 9.14 | 4.57 |
| | | | iv) Sinking of Deep Tube Well of 300 mm X 200 mm dia and 160 metre deep with ERWMS Pipe & Fibre Glass Strainer at Ajodhya in ward no. 10 within Chandrakona Municipality | 9.14 | 4.57 |
| | | | v) Laying of Pipe line for Internal Connection from Deep Tube Well to Existing Pipe Line at Nayaganj site in ward no. 2 under Chandrakona Municipality | 1.06 | 0.53 |
| | | | vi) Lying of Pipe Line for Internal Connection from Deep Tube Well to Existing Pipe Line at Bansdaha site in ward no. 6 under Chandrakona Municipality | 1.06 | 0.53 |
| | | | vii) Laying of Pipe Line for Internal Connection from Deep Tube Well to Existing Pipe Line at Murakata site in ward no. 8 under Chandrakona Municipality | 1.06 | 0.53 |
| | | | viii) Lying of Pipe Line for Internal Connection from Deep Tube Well to Existing Pipe Line at Ajodhya site in ward no. 10 under Chandrakona Municipality | 1.06 | 0.53 |
| | | | ix) Construction of Pump House and Boundary Wall at Nayaganja in Ward no. 02 under Chandrakona Municipality | 8.32 | 4.04 |
| | | | x) Construction of Pump House and Boundary wall at Bansdaha in ward no. 06 under Chandrakona Municipality | 8.32 | 4.04 |
| | | | xi) Construction of Pump House and Boundary Wall at Murakata in ward no. 08 under Chandrakona Municipality | 8.32 | 4.04 |
| | | | xii) Construction of Pump House and Boundary Wall at Ajodha in ward no. 10 under Chandrakona Municipality | 8.32 | 4.04 |
| | | | xiii) Supply of 4 nos. "Kirloskar make 50 KVA DG set (CPBC II Compliant) Comprising with Kirloskar make A.C. Generator 50 KVA, III PH, 1500 RPM, 0.8 PF, and engine Model – 497TC75,76 BHP, 1500 RPM, water cooled, Electric Start & complete with common base frame, Fuel Tank, Control Panel with auto start stop provision, maintenance free battery with leads with acoustic enclosure (Four nos. of unit @ Rs. 6.45 per unit) | 25.80 | 12.90 |
| Sub-Total | | | 99.88 | 49.46 | |
| 02. | Sub-Divisional Officer, Basirhat (NPE HMA001) | Basirhat Municipality, Basirhat, North 24 Parganas | i) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near Shilpa Shree Club Field under Basirhat Municipality. | 30.99 | 15.28 |
| | | | ii) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near Tanti Para More under Basirhat Municipality. | 28.60 | 14.08 |

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 |
| 02. | Sub-Divisional Officer, Basirhat (NPE HMA001) | Basirhat Municipality, Basirhat, North 24 Parganas | iii) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near H/O Atin Ghosh at Taki Road under Basirhat Municipality. | 28.60 | 14.08 |
| | | | iv) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near Tantra Bazar under Basirhat Municipality. | 28.84 | 14.20 |
| | | | Sub-Total | 117.03 | 57.64 |
| 03. | Sub-Divisional Officer, Barrackpore (NPC HMA001) | Dum Dum Municipality, 44, Dr. Sailen Das Sarani, Kolkata-700 028 | i) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.21. | 8.44 | 4.10 |
| | | | ii) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.21. | 2.92 | 1.42 |
| | | | iii) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.14. | 8.44 | 4.10 |
| | | | iv) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.14. | 2.92 | 1.42 |
| | | | v) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.5. | 8.44 | 4.10 |
| | | | vi) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.5. | 2.92 | 1.42 |
| | | | vii) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.16/3. | 8.44 | 4.10 |
| | | | viii) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.16/3. | 2.92 | 1.42 |
| | | | ix) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.18. | 8.44 | 4.10 |
| | | | x) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.18. | 2.92 | 1.42 |
| | | | xi) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.19. | 8.44 | 4.10 |
| | | | xii) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.19. | 2.92 | 1.42 |
| Sub-Total | | | 68.16 | 33.12 | |
| Total | | | 285.07 | 140.22 | |

(Rupees one crore forty lakh twenty two 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, e-tender documents, Utilization Certificate and Physical Progress Report in this respect.


 Joint Secretary