

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 293(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

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 Contai, Serampore and Champdany Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 20654000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10255000
6. Amount of this Financial Sanction : Rs. 10255000 (in words Rs. One Crore Two Lakh Fifty Five 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 is released as 1st installment (50% of total project cost excluding contingency) for water supply schemes within Contai, Serampore and Champdany Municipalities as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.305/UD&MA dt.28.08.2017.
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 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

Urban Development and Municipal Affairs(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., CGR
5. SDO CONTAI
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. Treasury Officer, Chandernagore
8. Treasury Officer, Sreerampore I
9. Treasury Officer, Contai
10. Finance Department, Group R / N.
11. Chairman, Contai / Serampore / Champdany Municipality
12. Financial Advisor of this Department.
13. P. S. to MIC of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	3,843,000.00
2.	HGDHMA001-S.D.O.,CGR	4,021,000.00
3.	MIBHMA001-SDO CONTAI	2,391,000.00
		10,255,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 293(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 29/08/2017

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
484663	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4021000
				4,021,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 293(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 29/08/2017

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
484662	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3843000
				3,843,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 293(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 29/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
484661	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2391000
				2,391,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 293(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Dated, Kolkata, the 29th day of August, 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 & Released (Rs. in Lakh)
1	2	3	4	5	6
01.	Sub-Divisional Officer, Contai (MIB HMA001)	Contai Municipality, P.O. – Contai, Dist.- Purba Medinipur	No.CM-903/Gen/279 dt.12.07.2017 from Contai Municipality		
			Supply, delivery and replacement of Sluice Valve at different places of existing distribution net work in Zone-I, II & III under Water Supply Scheme of Contai Municipality		
			Sub-Total	49.26	23.91
02.	Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore Municipality, 1, N.S. Avenue, Serampore, Dist.- Hooghly.	Ref No.861/W-27 dt.18.07.2017 from Serampore Municipality		
			Laying of 200 mm., 150 mm. dia & 100 mm. dia D.I. Pipe Line in place of A.C. Pipe Line at Serampore Housing, Khatir Bazar Lane in Ward No.24 under Serampore Municipality.	76.85	38.43
			Sub-Total	76.85	38.43
03.	Sub-Divisional Officer, Chandannagar (HGD HMA001)	Champdany Municipality, 1, Poura Bhawan Road, Champdany, P.O. – Baidyabati, Dist.- Hooghly	Memo. No. 82/CM/PWD/2017 dt.05.08.2017 from Champdany Municipality		
			i) Sinking of Deep Tube Well 200 mm. dia. with top enlargement of 300 mm. dia. PVC pipe of 170 m. length by Rig Boring system at Naya Bustee in Ward No.15 under Champdany Municipality.	17.82	8.91
			ii) Sinking of Deep Tube Well 200 mm. dia. with top enlargement of 300 mm. dia. PVC pipe of 170 m. length by Rig Boring system at L.N. Atta Road in Ward No.19 under Champdany Municipality.	16.83	8.42
			iii) Sinking of Deep Tube Well 200 mm. dia. with top enlargement of 300 mm. dia. PVC pipe of 170 m. length by Rig Boring system at New Kalitalla in Ward No.13 under Champdany Municipality.	14.55	7.27
			iv) Sinking of Deep Tube Well 200 mm. dia. with top enlargement of 300 mm. dia. PVC pipe of 170 m. length by Rig Boring system at North Goalapara in Ward No.10 under Champdany Municipality.	16.68	8.34
			v) Sinking of Deep Tube Well 200 mm. dia. with top enlargement of 300 mm. dia. PVC pipe of 170 m. length by Rig Boring system at R.K.M. Lane in Ward No.02 under Champdany Municipality.	14.55	7.27
			Sub-Total	80.43	40.21
			Total	206.54	102.55

(Rupees one crore two lakh fifty five 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 vide Finance Department, Government of West Bengal Memo No.6932-F(Y) dated 29.08.2013.
- 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 in due course.
- v. Further fund requisition should contain authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate and Physical Progress Report in this respect.


 Joint Secretary