

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

Tel: 22141627

Fax:

Date: 24/04/2017

Memo No : 36(Sanction)/MA/P/C-10/1G-5/2017

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 Scheme for Urban Local Bodies
3. Purpose of Sanction: Implementaion of Water Supply Schemes under Ashokenagar-Kalyangarh and Kanchrapara Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 36395000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 36018000
6. Amount of this Financial Sanction : Rs. 36018000 (in words Rs. Three Crore Sixty Lakh Eighteen 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 for Water Supply Schemes of concerned ULBs as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.17/FA/UDMA/MA dated 21.04.2017 subject to strict observation of all relevant Financial Rules & Regulations including e-Tender Rules of this Government and submission of UC & Physical Progress Report within six months from the date of drawal.
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

Memo No:36(Sanction)/MA/P/C-10/1G-5/2017

Memo Date:24/04/2017


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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. S.D.O. Barrackpore
6. Treasury Officer, Barasat-I
7. Treasury Officer, Barrackpore-I
8. Finance Department, Gr. 'R'/N'
9. Chairman, Ashokenagar-Kalyangarh / Kanchrapara Municipality.
10. Financial Advisor of this Department.
11. P.S. to MIC, Department of Urban Development & Municipal Affairs.
12. Sr. P.A. 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.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	12,107,000.00
2.	NPCHMA001-S.D.O.Barrackpore	23,911,000.00
		36,018,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 36(Sanction)/MA/P/C-10/1G-5/2017 Date- 24/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST.
MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
134394	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	12107000
				12,107,000.00


JOINT SECRETARY
Municipal Affairs

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
134692	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	23911000
				23,911,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 36(Sanction)/MA/P/C-10/1G-5/2017

Dated, Kolkata, the 24th day of April, 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.	District Magistrate, North 24 Parganas (NPA HMA001)	Ashokenagar-Kalyangarh Municipality	i) Sinking of 7 nos. Deep Tube Well of 300 mm x 200 mm Dia and 216 mtrs. Depth in Wards No.2,4,9,14,15,21 & 22 within Ashokenagar-Kalyangarh Municipality (@ Rs.9,06,502/- per unit cost)	63.46	61.55
			ii) Construction of Pump House in Wards No.2,4,9,14,15,21&22 within Ashokenagar-Kalyangarh Municipality (@ Rs.1,81,701/- per unit cost)	12.73	12.33
			iii) Electrical works with WBSEDCL charges, etc. complete for single Booster Pump in Wards No.2,4,9,14,15,21&22 within Ashokenagar-Kalyangarh Municipality (@ Rs.37,670/- per unit cost)	2.64	2.56
			iv) Supply & installation of Submersible Pumping Machinery along with allied Electrical & Mechanical Works and Supply & installation of Liquid Metering Pumping for chlorinator in Wards No.2,4,9,14,15,21&22 within Ashokenagar-Kalyangarh Municipality (@ Rs.3,63,373/- per unit cost)	25.43	24.67
			v) Laying water distribution rising main pipe line for new pump house to existing rising pipe line in Wards No.2,4,9,14,15,21&22 within Ashokenagar-Kalyangarh Municipality (@ Rs.2,94,055/- per unit cost)	20.58	19.96
			Sub-Total	124.84	121.07
02.	Sub-Divisional Officer, Barrackpore (NPC HMA001)	Kanchrapara Municipality	i) Conversion of AC Pipe Line to DI pipe line and laying of 100 mm Dia D.I. Pipe line including fitting fixing of interconnection at Ward No.7 within Kanchrapara Municipality.	61.61	61.61
			ii) Conversion of AC Pipe Line to DI pipe line and laying of 100 mm Dia D.I. Pipe line including fitting fixing of interconnection at Ward No.5&8 within Kanchrapara Municipality.	48.14	48.14
			iii) Conversion of AC Pipe Line to DI pipe line and laying of 100 mm Dia D.I. Pipe line including fitting fixing of interconnection at Ward No.15 within Kanchrapara Municipality.	51.85	51.85
			iv) Sinking of 5 nos. 300x200 mm dia Deep Tube-Well at Wards No.4,7,8,9 & 15 within Kanchrapara Municipality (@ Rs.8,79,992/- per unit cost).	44.00	44.00
			v) Supply of 6 nos. Kiosk Boxes at Wards No.3,11,24,7,8 & 9 within Kanchrapara Municipality (@ Rs.1,24,550/- per unit cost)	7.47	7.47
			vi) Supply, installation and commissioning of 8 nos. 20 HP Submersible Pump along with electrical connection at Wards No.3,11,16,24,7,15,8 & 9 within Kanchrapara Municipality (@ Rs.3,25,480/- per unit cost)	26.04	26.04
			Sub-Total	239.11	239.11
Total	363.95	360.18			

(Rupees three crore sixty lakh eighteen thousand only)


Joint Secretary