

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 30/11/2017

Memo No : 419(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: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes under Dankuni, Serampore, Diamond Harbour, Arambagh and Contal Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 42296000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 20593000
6. Amount of this Financial Sanction : Rs. 20593000 (in words Rs. Two Crore Five Lakh Ninety Three 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 total project cost excluding contingency) for water supply schemes of 5 nos. ULBs as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.404/UD&MA dated 13.11.2017.
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. N U.O. No. 2035 Date 14/11/2017


SPECIAL 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. SDO CONTAI
5. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. SUB-DIVISIONAL OFFICER, ARAMBAGH.
8. Treasury Officer, Arambagh
9. Treasury Officer, Sreerampore I
10. Treasury Officer, Diamond Harbour
11. Treasury Officer, Contai
12. Finance Department, Group - R / N.
13. Chairman / Chairperson , Dankuni / Serampore / Diamond Harbour / Arambagh / Contai Municipality.
14. Financial Advisor of this Department.
15. P.S. to MIC of this Department.



SPECIAL SECRETARY

Memo No:419(Sanction)/MAP/C-10/1G-1/2017 (Pt.)

Memo Date:30/11/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	921,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	13,561,000.00
3.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	2,378,000.00
4.	MIBHMA001-SDO CONTAI	3,733,000.00
		20,593,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 419(Sanction)/MAP/C-10/1G-1/2017 (Pt.) Date- 30/11/2017

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
632759	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2378000
				2,378,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 419(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 30/11/2017

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
632741	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	11420000
632757	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2141000
				13,561,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 419(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 30/11/2017

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
632760	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3733000
				3,733,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPCHMA001-SUB
DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
632758	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	921000
				921,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Statement

[Enclosure to G.O. No. 419(Sanction)/MA/P/C-10/1G-1/2017(Pt.) Kolkata, the 30th day of November, 2017]

Sl. No	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of Scheme	Administrative Approval (Rs. In Lakh)	Amount Sanctioned (Rs. In lakh)
1.	Sub-Divisional Officer, Serampore (HGE HMA001)	Dankuni Municipality, Uttar Subhas Pally, Manoharpur, P.O. & P.S.- Dankuni, Dist.- Hooghly, PIN-712311	i) Laying of pipe line including supply of pipe & accessories inter connection (as per Drawing sheet no-01 to sheet no-11 from 1) H/O Bilu Dhali to H/O Sudhir Pal , 2) idgatala to H/O Nur Hosen, 3) Sk. Kutub to H/O Nabi Mollick, 4) H/O Angura Begam via Sk. Nasir to H/O Sk. Sahajahan,5) Samad Tarafder to Rajjak Mollick , 6) Meherab Hosan via Bellal Mollick to H/O Sk. Musaraf 7) Sultan Mollah to Suraf Tarafder ,8) Sk Suraf to Joynal Sk.9) H/O Sk. Samsur to H/O Nuruddin Molla 10) H/O Baijit Mondal via Goni Mondal ,Samsuddin Mondal, Maloyar Mondal Alauddin ,Kalam Mondal to H/O Jamal Mondal and 11) H/O Raihan Tarafder via, Sapur Mullah, Siddik Mollah to Dankuni Madrasa Hostel in ward no -04	25.90	12.57
			ii) Laying of pipe line including supply of pipe & accessories inter connection; Length -879 mtr 100 mm dia, at ward no -04 (Part-B)	16.36	7.94
			iii) Laying of pipe line including supply of pipe & accessories inter connection; Length -1253 mtr 100 mm dia, and 187 mtr. 150 mm dia.at ward no- 06	26.51	12.87
			iv) Laying of pipe line including supply of pipe & accessories, interconnection from i, h/o Nasiruddin Mollah to Jahangir Ali Mollah via Anwar Mollah house ii, Patsaiyet Mojid to KMA pry School via Mofidul house iii, Pump house to Sk Asmol house iv, Anwar Sk to Laxmi Sk .house v, M. Idga to Fazar Mollah house via momtaj and Aub Sk house ,2.from i, rabomam mollick to Sahabuddin Mollick via Rohan Mollick , ii, Fulur Tailar Shop to Giyasuddin via Sk Sarafat, iii Sk Raffik to Biltu Mitra, iv Morol Santala to Sk Siddiki In Ward No - 07	13.93	6.76
			v) Laying of pipe line including supply of pipe & accessories, interconnection from 1. Biswa Xerox to 8 no Rail Gate 2. Ram Pal House to Nilmoni Gupta House, sheet No-02 From -3. Biswa Xerox to Sishu Udyan Math via. Edgatala and Najrul Sangha Club, 04. From Gouranga Kundu to Santosh Hela House, Sheet No-03. From 05. Danu Dha House to Bodrinath Hela House, 06. Samiran House to Nur Islam House, 07. Safi Tarafder House to Apparur House and 08. Sk Haru to Sk Harun House In Ward No - 08	12.88	6.26
			vi) Laying of pipe line including supply of pipe & accessories inter connection; Length -600 mrt 100 mm dia, and 460 mrt. 150 mm dia at ward no- 14	20.27	9.84

Contd.....P/2

Sl. No	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of Scheme	Administrative Approval (Rs. In Lakh)	Amount Sanctioned (Rs. In lakh)
	Sub-Divisional Officer, Serampore (HGE HMA001)	Dankuni Municipality, Uttar Subhas Pally, Manoharpur, P.O. & P.S.- Dankuni, Dist.- Hooghly, PIN-712 311	vii) Laying of pipe line including supply of pipe & accessories inter connection from 1. H/O Dipak Sarkar to H/O Roboti Rahaman, 2.H/O Nilmoni Ganguli to H/O Balaram Mondal,Arindam Dey to via Gopa Dutta,Arun Chatterjee to H/O Usha Pal 3) H/O Ashok Dhara to H/O Nupur Mitra via subrata Mondal House 4) Alok Bose to H/O Achinty Barman via Snidha Sing to Debasis Bose 5) Narayan Apartment to H/O Naryan Saha 6. Danjoy Sengupta to H/O Tusan Roy and 7. H/O arun Dey to H/O Shanti Dasgupta in ward No-15	24.75	12.01
			viii) Laying of pipe line including supply of pipe & accessories inter connection from- 1) Milani Math to H/O Anshu Das via Biman Mukherjee,Lalbari,souvik Ghosh ,Kalipur. More and H/O Bapan Nandi to H/O Nanda Saha in ward no – 19.	13.55	6.57
			ix) Laying of pipe line including supply of pipe & accessories inter connection from Kalipur Pump Room to Arun Koleyvia .Maa Chanditala, Bikesh Bag, Partho Bhandary ,Kashi Nandi Shib- nath Koley Swaraswati Das Paresh Das, Kalipada Manna to Arun Koley at ward no - 19	28.07	13.62
			x) Laying of pipe line including supply of pipe & accessories, interconnection from 1) Pump House to Joy Mukherjee House via Alauddin Molla, and Arun GajiHouse, h/o Chandra Sekher Sharma to Askok Santra House via. Nazrul Polly Madrasa and h/o Masuda Bibi to h/o Mansur Ansari via. Sk Samsuddin House. 2) Ex. Pipe Line to h/o Abdul Kasem Sahana via Ali Hoson Mollick and h/o Fotema Bibi to Jahiruddin Mollick House via. Edga to Mofiuddin Sahana House, 3) h/o Sk. Sanour Ali to h/o Sabir Ali In Ward No - 20	24.10	11.70
			xi) Laying of pipe line including supply of pipe & accessories interconnection from Dankuni Houshing Block-A Block -B&C at ward no - 10	28.96	14.06
			Sub-Total		
2.	Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore Municipality, 1, N.S. Avenue, Serampore, Dist.- Hooghly, PIN- 712 201	i) Laying of 100 mm dia Water Pipe Line at Patuapara Bye Lane & VIP Goli in Ward No.15 under Serampore Municipality.	18.27	9.14
			ii) Laying of 100 mm & 150 mm dia Water Pipe Line at Bidhan Park Area in Ward No.23 under Serampore Municipality.	24.55	12.27
Sub-Total			42.82	21.41	
3.	Sub-Divisional Officer, Diamond Harbour (SPC HMA001)	Diamond Harbour Municipality, Diamond Harbour, South 24 Parganas.	i) Sinking of Tube Well of 300 mm x 200 mm dia and 300 mtr. deep with P.V.C. pipe & Fibre Glass strainer in the premises of Water Treatment Plant under Diamond Harbour Municipality.	14.30	6.94
			ii) Supply and installation of Electrical Works, Pumping Machineris in the premises of Water Treatment Plant under UIDSSMT Scheme within Diamond Harbour Municipality.	4.69	2.27
Sub-Total			18.99	9.21	

Sl. No	Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of Scheme	Administrative Approval (Rs. In Lakh)	Amount Sanctioned (Rs. In lakh)
4.	Sub-Divisional Officer, Arambagh (HGC HMA001)	Arambagh Municipality, Arambagh, Hooghly	i) Boring a new Deep Tube Well at Chandur Bhatar More in Ward No.15 for the construction of UPHC Building in the District of Hooghly under Arambagh Municipality under NUHM Project.	1.15	0.56
			ii) Boring of new Deep Tube Well at Daulatpur in Ward No.15 for the construction of Daulatpur Parking Zone in the District of Hooghly under Arambagh Municipality under NUHM Project.	1.15	0.56
			iii) Laying of 90 mm, 110 mm, 160 mm diameter UPVC water main in Ward No.2, at Arambagh Srikrishnapally, Ramkrishnapally & Sripally (South Side of 160/20 at Parul More) under Arambagh Municipality.	15.16	7.36
			iv) Laying of 90 mm, 110 mm, 160 mm diameter UPVC water main in Ward No.6, at Arambagh Andimahalla & Vidyasagarally (North Side of Arambagh Bus Stand) under Arambagh Municipality.	15.57	7.56
			v) Laying of 90 mm, 110 mm, 160 mm diameter UPVC water main in Ward No.11, at Arambagh Basantapur Malikpara, Dashin Badalkona Datapara & Bamanpukur under Arambagh Municipality.	15.94	7.74
Sub-Total				48.97	23.78
5.	Sub-Divisional Officer, Arambagh (MIB HMA001)	Contai Municipality, P.O.- Contai, Dist. Purba Medinipur.	Laying HDPE Pipeline in different place for Drinking water Supply in Ward Nos. 9,12 & 14 within Contai Municipality.	76.90	37.33
Sub-Total				76.90	37.33
Total				422.96	205.93

(Rupees two crore five lakh ninety three thousand only.)

The Financial Sanction and Fund Release are subject to:

- i. In principal Administrative Approval of this Department Order vide No.1012(5)/MA/P/C-10/1G-1/2017 (Pt.) dt.14.11.2017.
- ii. 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.
- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of Utilization Certificate of the fund allotted in due course.
- vi. Further fund will release upon receipt authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate countersigned by Finance Officer for the funds released by this Department during 2015-16, 2016-17 & 2017-18 and Physical Progress Report in this respect.


 Special Secretary