

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

Tel: 22141627

Fax:

Date: 11/12/2017

Memo No : 457(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: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Scheme for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes within Naihati Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 12989000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 6429000
6. Amount of this Financial Sanction : Rs. 6429000 (in words Rs. Sixty Four Lakh Twenty Nine Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-I
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 of 25 nos. schemes) excluding contingency for water supply schemes within Naihati Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.477/UD & MA dated 08.12.2017.
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)

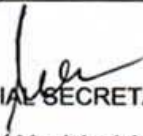
Copy forwarded for information and necessary action to:-

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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Group - R / N.
7. Chairman, Naihati Municipality.
8. Chief Engineer, PM & C Sector (Design & Vetting Unit), KMDA.
9. Financial Advisor of this Department.
10. P.S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	6,429,000.00
		6,429,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 457(Sanction)/MA/P/C-10/1G-5/2017 Date- 11/12/2017

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
641266	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6429000
				6,429,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 457(Sanction)/MA/P/C-10/1G-5/2017

Dated, Kolkata, the 11th day of December, 2017]

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
Sub-Divisional Officer, Barrackpore (NPC HMA001)	Naihati Municipality, North 24 Parganas.	Ref No.62/KMDA/PM&C(D&V)/W-2/17 dated 20.09.2017 from Chief Engineer, PM&C Sector, (Design & Vetting Unit), KMDA.		
		01. Laying of 100 mm dia. D.I. Pipe Line (length 160 m.) at 16 Ghar Area at Ward No.1 within Naihati Municipality.	3.41	1.85
		02. Laying of 100 mm dia. D.I. Pipe Line (length 194 m.) at 16 lane of Gyan Mitra House at Ward No.1 within Naihati Municipality.	4.09	2.02
		03. Laying of 100 mm dia. D.I. Pipe Line (length 198 m.) at Netaji Nagar Colony at Ward No.3 within Naihati Municipality.	4.23	2.10
		04. Laying of 100 mm dia. D.I. Pipe Line (length 250 m.) in the side of old house of Nilu Ghosh at Ward No.1 within Naihati Municipality.	5.26	2.60
		05. Laying of 100 mm dia. D.I. Pipe Line (length 520 m.) at Raj Ballav Road by Lane at Ward No.1 within Naihati Municipality.	10.51	5.19
		06. Laying of 100 mm dia. D.I. Pipe Line (length 336 m.) in the lane of Patterson Road (Brick field) at Ward No.3 within Naihati Municipality.	6.75	3.34
		07. Laying of 100 mm dia. D.I. Pipe Line (length 355 m.) in the lane side of Rekha Banerjee's house at Ward No.15 within Naihati Municipality.	7.26	3.58
		08. Laying of 100 mm dia. D.I. Pipe Line (length 327 m.) near H/O Paresh Ghosh to H/O Suresh Chakraborty at Ward No.19 within Naihati Municipality.	6.72	3.32
		09. Laying of 100 mm dia. D.I. Pipe Line (length 144 m.) in the lane side of hacharyat Uttarayan in Ward No.11 within Naihati Municipality.	3.29	1.62
		10. Laying of 100 mm dia. D.I. Pipe Line (length 90 m.) Banerjee Para Road by Lane at Ward No.15 within Naihati Municipality.	2.13	1.05
		11. Laying of 100 mm dia. D.I. Pipe Line (length 276 m.) in Gopal Saha house to Khiti Bhusan Sarkars house in Ward No.25 within Naihati Municipality.	5.72	2.82
		12. Laying of 100 mm dia. D.I. Pipe Line (length 276 m.) in the lane of Suri Para at Ward No.3 within Naihati Municipality.	1.91	0.94
		13. Laying of 100 mm dia. D.I. Pipe Line (length 300 m.) at Arjun Pukur par at Ward No.27 within Naihati Municipality.	6.24	3.08
		14. Laying of 100 mm dia. D.I. Pipe Line (length 282 m.) in the Radhaballav Road by lane at Ward No.27 within Naihati Municipality.	5.85	2.89
		15. Laying of 100 mm dia. D.I. Pipe Line (length 282 m.) in the lane of Rekha Mondal, Banerjee Para by lane at Ward No.15 within Naihati Municipality.	5.84	2.89
16. Laying of 100 mm dia. D.I. Pipe Line (length 248 m.) in the lane of Nabadaya School to Adhata Road in Ward No.19 within Naihati Municipality.	5.18	2.56		

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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
Sub-Divisional Officer, Barrackpore (NPC HMA001)	Naihati Municipality, North 24 Parganas.	Ref No.62/KMDA/PM&C(D&V)/W-2/17 dated 20.09.2017 from Chief Engineer, PM&C Sector, (Design & Vetting Unit), KMDA.		
		17. Laying of 100 mm dia. D.I. Pipe Line (length 225 m.) at Mitra Bagan Road in Ward No.16 within Naihati Municipality.	4.75	2.35
		18. Laying of 100 mm dia. D.I. Pipe Line (length 57 m.) at the lane in front of Radharani School in Ward No.3 within Naihati Municipality.	1.48	0.73
		19. Laying of 100 mm dia. D.I. Pipe Line (length 256 m.) in the lane of 2 no Bijoy Nagar, near Rupayan Club in Ward No.25 within Naihati Municipality.	5.35	2.64
		20. Laying of 100 mm dia. D.I. Pipe Line (length 275 m.) at Taran Bose Road in Ward No.16 within Naihati Municipality.	5.69	2.81
		21. Laying of 100 mm dia. D.I. Pipe Line (length 350 m.) in the lane of Uttrayan (Ful Pukur) in Ward No.11 within Naihati Municipality.	7.01	3.46
		22. Laying of 100 mm dia. D.I. Pipe Line (length 122 m.) near H/O Paramesh Bhattacharya, Annanda Bazar in Ward No.25 within Naihati Municipality.	2.72	1.34
		23. Laying of 100 mm dia. D.I. Pipe Line (length 96 m.) in the lane of Uttrayan Samity, Nandi Pukur in Ward No.25 within Naihati Municipality.	2.75	1.35
		24. Laying of 100 mm dia. D.I. Pipe Line (length 375 m.) at Chandi Tala Lane in Ward No.19 within Naihati Municipality.	9.62	4.74
		25. Laying of 100 mm dia. D.I. Pipe Line (length 300 m.) in the lane of Fire Station in Ward No.3 within Naihati Municipality.	6.13	3.02
Total			129.89	64.29

(Rupees sixty four lakh twenty nine 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 vide Finance Department 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 copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Orders, Utilization Certificate authenticated by F.O. and Physical Progress Report from Naihati Municipality.


 Special Secretary