

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

Tel: 22141627

Fax:

Date: 28/12/2017

Memo No : 482(Sanction)/MA/P/C-10/1G-3/2014

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

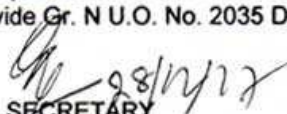
Financial Year : 2017 - 2018

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 Scheme of Kalna Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 54061000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 26243000
6. Amount of this Financial Sanction : Rs. 26243000 (in words Rs. Two Crore Sixty Two Lakh Forty Three 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 KALNA
9. Name of the Treasury/PAO: Treasury Officer, Kalna
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 scheme of Kalna Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.515/U.D. & M.A. dated 27.12.2017.

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 KALNA
5. Treasury Officer, Kalna
6. Finance Department, Group - R / N.
7. Chairman, Kalna Municipality.
8. Financial Advisor, Department of Urban Development & Municipal Affairs, Government of West Bengal.
9. Superintending Engineer, West Circle, M. E. Dte.
10. P.S. to MIC of this Department.

[Signature]
SPECIAL SECRETARY

Memo No:482(Sanction)/MAP/C-10/1G-3/2014

Memo Date:28/12/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUFHMA001-S.D.O KALNA	26,243,000.00
		26,243,000.00

[Signature]
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 482(Sanction)/MAP/C-10/1G-3/2014 Date- 28/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656371	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	26243000
				26,243,000.00

[Signature]
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 482(Sanction)/MA/P/C-10/1G-3/2014

Dated, Kolkata, the 28th 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
Memo No.- KAL/571/PW dated 11.11.2017 from Chairman, Kalna Municipality.				
Sub-Divisional Officer, Kalna (DABHMA001)	Kalna Municipality, Kalna, Purba Bardhaman	Zone - 1		
		i) Supply and delivery at site ISI Mark Socket and Spigot joining system centrifugally cast DI (K9/K7) Pipes conforming to IS 8329-2000 (third revision) in standard length 4 m, 5 m, 5.50 m, 6 m for push-on-joint (rubber gasket) with internal cement mortar lining and external protection by metallic zinc casting with finish layer of epoxy/bituminous coating of outside as per IS:8329-2000 specification with necessary jointing material rubber gasket (IS: 5382:1985) including free supply of polyethylene sleeves for stacking at site including free supply of polyethylene sleeves for Water Supply Projects, for Zone-I within Kalna Municipality.	62.54	30.36
		ii) Supply and delivery at site ISI marked Ductile Iron fittings conforming to IS:9523-2000 for pushy on joint/Flanged Joint/Mechanical Joint with externally and internally coated with Fusiion Bonded Epoxy with necessary jointing material rubber gasket (IS:5382-1985) including transportation, loading, unloading and staking at site including free supply of ploythene sleeves for Zone-I under water supply projects of Kalna Municipality.	7.57	3.67
		iii) Supply and delivery cast iron double flanges sluice valve as per latest is code with gear/wheel operated and flange seating GM and 55-410, Spindle, NUT and Bolts. C.S. including Transportation, loading, unloading and staking at site for Zone-I under water supply project of Kalna Municipality.	0.41	0.20
		iv) Laying of Pipe line in Distribution system in Zone-I for Water Supply Scheme of Kalna Municipality.	12.46	6.05
		v) House Service Connection upto consumer premises with MDPE pipes of required dia and necessary accessories including Water Meter for Zone-I within Kalna Municipality.	119.53	58.03
		vi) Road restoration work of concrete road for water supply project for Zone-I within Kalna Municipality.	23.40	11.36
		Sub-Total	225.91	109.67
		Zone-2		
		i) Supply and delivery at site ISI Mark Socket and Spigot joining system centrifugally cast DI (K9/K7) Pipes conforming to IS 8329-2000 (third revision) in standard length 4 m, 5 m, 5.50 m, 6 m for push-on-joint (rubber gasket) with internal cement mortar lining and external protection by metallic zinc casting with finish layer of epoxy/bituminous coating of outside as per IS:8329-2000 specification with necessary jointing material rubber gasket (IS: 5382:1985) including free supply of polyethylene sleeves for stacking at site including free supply of polyethylene sleeves for Water Supply Projects, for Zone-2 within Kalna Municipality.	88.61	43.02

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, Kalna (DABHMA001)	Kalna Municipality, Kalna, Purba Bardhaman	ii) Supply and delivery at site ISI marked Ductile Iron fittings conforming to IS:9523-2000 for pushy on joint/Flanged Joint/Mechanical Joint with externally and internally coated with Fusiion Bonded Epoxy with necessary jointing material rubber gasket (IS:5382-1985) including transportation, loading, unloading and staking at site including free supply of ploythene sleeves for Zone-2 under water supply projects of Kalna Municipality.	10.58	5.13
		iii) Supply and delivery cast iron double flanges sluice valve as per latest is code with gear/wheel operated and flange seating GM and 55-410, Spindle, NUT and Bolts. C.S. including Transportation, loading, unloading and staking at site for Zone-2 under water supply project of Kalna Municipality.	0.61	0.29
		iv) Laying of Pipe line in Distribution system in Zone-2 for Water Supply Scheme of Kalna Municipality.	18.69	9.07
		v) House Service Connection upto consumer premises with MDPE pipes of required dia and necessary accessories including Water Meter for Zone-2 within Kalna Municipality.	163.06	79.16
		vi) Road restoration work of concrete road for water supply project for Zone-2 within Kalna Municipality.	33.15	16.09
		Sub-Total	314.70	152.76
Total	540.61	262.43		

(Rupees two crore sixty-two lakh forty-three 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 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 and Physical Progress Report in this respect.


 Special Secretary