



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 107(Sanction)/MA/B&P/1G-4/19

Date: 03/07/2019

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Implementation of water supply schemes within Diamond Harbour Municipality.
4. Amount of this Financial Sanction : Rs. 9360000 (in words Rs. Ninety Three Lakh Sixty Thousand Only.)
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
8. 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.
9. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The fund is released as 1st installment in favour of Diamond Harbour Municipality towards 7 nos. water supply schemes within Diamond Harbour Municipality approved earlier as per statement enclosed bearing AAFS Project ID:UM192005305S000 with the concurrence of Financial Advisor of this Department vide UO No. FR1920003843FA00 dated 28.06.2019.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr.


JOINT SECRETARY

Urban Development and 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. Finance Officer, Diamond Harbour Municipality
5. Treasury Officer, Diamond Harbour



JOINT SECRETARY

Memo No:107(Sanction)/MA/B&P/1G-4/19

Memo Date:03/07/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPCMCA002-Finance Officer, Diamond Harbour Municipality	9,360,000.00
		9,360,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 107(Sanction)/MA/B&P/1G-4/19 Date- 03/07/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCMCA002-Finance Officer, Diamond

Treasury Name : Diamond Harbour Treasury

Project Name Sinking & Re-sinking of Big Dia. Deep Tube Well and allied works within Diamond Harbour

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
250381	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	9360000
				9,360,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 107(Sanction)/MA/B&P/1G-4/19 Date- 03/07/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192005305S000	Project Name	Sinking & Re-sinking of Big Dia. Deep Tube Well and allied works within Diamond Harbour Municipality.
Administrative Approval Order No and Date	1170/MA/C-10/Misc.-23/2018		27/09/2018
SAO/DDO CODE	SPCMCA002	SAO/DDO NAME -	Finance Officer, Diamond Harbour Municipality
Treasury Name -	Diamond Harbour		
250381	03/07/2019	72-4217-60-192-00-001-53-00-V	9360000
		Total Amount	9360000

STATEMENT

[Enclosure to G.O. No.107(Sanction)/MA/B&P/1G-4/19

Dated, Kolkata, the 3rd day of July, 2019]

The Fund Release are subject to:

i. The fund of **Rs.93.60 lakh** is released as 1st instalment in favour of Diamond-Harbour Municipality towards implementation of 7 nos. water supply schemes within Diamond-Harbour Municipality as stated below in connection with this Department Administrative Approval & Financial Sanction Order No.1170/MA/C-10/Misc.-23/2018 dated 26.09.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.180/U.D. & M.A. dated 27.09.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.189/UD&MA dated 24.09.2018 bearing AAFS Project ID: UM192005305S000 in response with Comparative Statements & Work Orders total value of Rs.187.19 submitted by Diamond-Harbour Municipality vide Memo No.K-12/A-01/D.H.M. dated 04.01.2019:

PART-A: New-Sinking Tube Wells (4 Nos.)				
Ward No.	Sl. No.	Description of Work	AA&FS already Accorded (Rs.)	Fund Release as 1st instalment in this GO No.107 (Sanction)/MA dated 03.07.2019 (Rs. in lakh)
1	1.	a. Sinking of Tube Well of 300mm X 200mm dia and 300 metre deep with P.V.C pipe & Fibre Glass strainer.	1600875.00	7.71
		b. Construction of Pump House for proposed Deep Tube Well.	390261.00	1.93
		c. Extension of Under Ground Pipe Line (Water Supply) laying for proposed Deep Tube Well.	363816.00	1.79
		d. Supply, Delivery and installation of Sub-Pumping Machineries with all accessories.	253742.00	1.25
		e. Supply Delivery and installation of Auto Manual Panel and Electrical Works, for Sub- Pump motor set.	202719.00	1.01
		f. Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer	548696.00	0.00
		g. Power supply from WBSEDCL.	287704.00	1.43
		Sub-Total		3647813.00
7	2.	a. Sinking of Tube Well of 300mm X 200mm dia and 300 metre deep with P.V.C pipe & Fibre Glass strainer.	1600875.00	7.68
		b. Construction of Pump House for proposed Deep Tube Well.	390261.00	1.94
		c. Extension of Under Ground Pipe Line (Water Supply) laying for proposed Deep Tube Well.	344167.00	1.70
		d. Supply, Delivery and installation of Sub-Pumping Machineries with all accessories.	252742.00	1.25
		e. Supply Delivery and installation of Auto Manual Panel and Electrical Works, for Sub- Pump motor set.	202719.00	1.01
		f. Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer	548696.00	0.00
		g. Power supply from WBSEDCL.	235085.00	1.16
		Sub-Total		3574545.00
12	3.	a. Sinking of Tube Well of 300mm X 200mm dia and 300 metre deep with P.V.C pipe & Fibre Glass strainer.	1600875.00	7.71
		b. Construction of Pump House for proposed Deep Tube Well.	390261.00	1.94
		c. Extension of Under Ground Pipe Line (Water Supply) laying for proposed Deep Tube Well.	344167.00	1.70
		d. Supply, Delivery and installation of Sub-Pumping Machineries with all accessories.	253742.00	1.26
		e. Supply Delivery and installation of Auto Manual Panel and Electrical Works, for Sub- Pump motor set.	202719.00	1.00
		f. Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer	548696.00	0.00
		g. Power supply from WBSEDCL.	227163.00	1.12
		Sub-Total		3567623.00

Contd.....P/2

Ward No.	Sl. No.	Description of Work	AA&FS already Accorded (Rs.)	Fund Release as 1 st installment in this GO No..... (Sanction)/MA dated 03.07.2019 (Rs. in lakh)
15	4.	a. Sinking of Tube Well of 300mm X 200mm dia and 300 metre deep with P.V.C pipe & Fibre Glass strainer.	1600875.00	7.70
		b. Construction of Pump House for proposed Deep Tube Well.	390261.00	1.93
		c. Extension of Under Ground Pipe Line (Water Supply) lying for proposed Deep Tube Well.	392458.00	1.94
		d. Supply, Delivery and installation of Sub-Pumping Machineries with all accessories.	253742.00	1.25
		e. Supply Delivery and installation of Auto Manual Panel and Electrical Works, for Sub- Pump motor set.	202719.00	1.00
		f. Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer	548696.00	0.00
		g. Power supply from WBSEDCL.	224410.00	1.10
		Sub-Total		3613161.00
PART-B : Re-Sinking Tube Wells (3 Nos.)				
8	1.	a. Sinking of Tube Well of 300mm X 200mm dia and 300 metre deep with P.V.C pipe & Fibre Glass S tra in e r	1600875.00	7.72
		b. Extension of Under Ground Pipe Line (Water Supply) lying for proposed Deep Tube Well.	328643.00	1.62
		c. Supply, Delivery and installation of Sub-Pumping Machineries with all accessories.	365179.00	1.80
		d. Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer	548696.00	0.00
		Sub-Total		2843399.00
13	2.	a. Sinking of Tube Well of 300mm X 200mm dia and 300 metre deep with P.V.C pipe & Fibre Glass S tra in e r	1600875.00	7.76
		b. Extension of Under Ground Pipe Line (Water Supply) lying for proposed Deep Tube Well.	385300.00	1.90
		c. Supply, Delivery and installation of Sub-Pumping Machineries with all accessories.	365179.00	1.81
		d. Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer	548696.00	0.00
		Sub-Total		2900050.00
14	3.	a. Sinking of Tube Well of 300mm X 200mm dia and 300 metre deep with P.V.C pipe & Fibre Glass S tra in e r	1600875.00	7.76
		b. Extension of Under Ground Pipe Line (Water Supply) lying for proposed Deep Tube Well.	386097.00	1.90
		c. Supply, Delivery and installation of Sub-Pumping Machineries with all accessories.	365179.00	1.82
		d. Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer	548696.00	0.00
		Sub-Total		2900847.00
Total (PART-A + PART-B)			23047432.00	93.60

(Rupees ninety-three lakh sixty thousand only)

- ii. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department 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 and
- vi. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
- vii. Further fund will be released upon receipt of Comparative Statements & Work Orders for the component 'Supply, Delivery and installation 1 no. 45 KVA Voltage Stabilizer', Utilization Certificate & Physical Progress Report from Diamond-Harbour Municipality.


 Joint Secretary