



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/01/2019

Memo No : 466(Sanction)/UDMA-13014(12)/92/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019


1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes within Kharar Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 11827000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 9806000
6. Amount of this Financial Sanction : Rs. 4065000 (in words Rs. Forty Lakh Sixty Five Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Sub-divisional Officer, Ghatal
9. Name of the Treasury/PAO: Treasury Officer, Ghatal
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 as 2nd & final installment in favour of Kharar Municipality towards implementation of 5 (five) nos. water supply schemes as per statement enclosed out of 8 (eight) nos. schemes within Kharar Municipality sanctioned earlier this Department G.O. No.109(Sanction)/MA/P/C-10/1G-1/2017 dated 24.05.2017 with the concurrence of Financial Advisor of this Department vide U.O. No. 77/U.D. & M.A. dated 24.05.2017.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

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. Sub-divisional Officer, Ghatal
5. Treasury Officer, Ghatal
6. Finance (Group-N) Department of this Government.
7. Chairman, Kharar Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Principal Secretary of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICHMA001-Sub-divisional Officer, Ghatal	4,065,000.00
		4,065,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 466(Sanction)/UDMA-13014(12)/92/2018-BDG-MA Date- 18/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
515430	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4065000
				4,065,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.466(Sanction)/UDMA-13014(12)/92/2018-BDG-MA Dated, Kolkata, the 18th day of January, 2019]


The release of fund is subject to:

- i. The fund of **Rs.40.65 lakh** is released as 2nd & Final installment in favour of Kharar Municipality towards 5 (five) nos. water supply schemes out of approved 8 (eight) nos. schemes within Kharar Municipality as stated below in respect of this Department earlier G.O. No. 109(Sanction)/MA/P/C-10/1G-1/2017 dated 24.05.2017 in connection with the communication from Chairman, Kharar Municipality under Memo No.344/KHM/18-19 dated 17.11.2018 and System Generated Comparative Statements, Work Orders issued & submitted by Kharar Municipality:

Name of Scheme	Administrative Approval & Financial Sanction already accorded (Rs. in lakh)	Fund already Released as 1 st instalment in G.O. No. 109(Sanction)/MA/P/C-10/1G-1/2017 dated 24.05.2017 (Rs. in lakh)	Fund released as 2 nd / Final instalment in this G.O. dated 18.01.2018 (Rs. in lakh)
(i) Sinking of 2 Deep Tube Wells of 300mm X 200mm dia and 180 metre deep with PVC pipe & Fibre Glass Strainer at zone -1 under water supply scheme within Kharar Municipality.	18.15	8.81	8.41
(ii) Estimate for Construction of two nos. Pump House of 5.4m x 3.6m size with Sanitary & water supply arrangement within Kharar Municipality Zone -1	8.85	4.30	3.61
(iii) Laying Raising main with D.I. (K9) pipes for Zone-1 within Kharar Municipality Length 560 metre.	7.51	3.64	Nil
(iv) Laying of Raising main with D.I. (K9) PIPES FOR Zone-1 within Kharar Municipality Length 770 meter.	10.04	4.87	Nil
(v) Supply delivery and installation of submersible pumping machinery and allied electrical accessories for 2 No. Tube-well for water supply scheme within Kharar Municipality.	7.98	3.88	3.79
(vi) Laying of Distribution network with D.I. pipes (200mm dia) for drinking water supply sheme at zone - 1 within Kharar Municipality Length - 1150 meter.	14.38	6.98	Nil
(vii) Construction of RCC Elevated Over Head Reservoir (intcz) of capacity 200 cum of staging height 20 meter with Raft foundation including Pipe Connection for head works in Ward - 04 in Kharar	44.91	21.80	21.78
(viii) Construction of Boundary Wall at proposed reservoir side Zone - I under water supply scheme within Kharar Municipal area.	6.45	3.13	3.06
Total	118.27	57.41	40.65

(Rupees forty lakh sixty-five 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.
- 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. Kharar Municipality is requested to adhere to the provisions of the Finance (Audit) Department, Government of West Bengal Memorandum No.925-F(Y) dated 14.02.2017 read with Memorandum No.6989-F(Y) dated 19.11.2018 for remaining 3 nos. schemes stated above at Sl. Nos. (iii), (iv) & (vi) as there were less than three bidders in e-tender procedure.


Joint Secretary