



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 523(Sanction)/UDMA-13014(12)/42/2018-BDG-MA

Date: 15/02/2019

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 Champdani Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 7375000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs. Administrative Order No & Date : 1163/UDMA-13014(12)/42/2018-BDG-MA - 26/09/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 3574000
6. Amount of this Financial Sanction : Rs. 3574000 (in words Rs. Thirty Five Lakh Seventy Four Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.,CGR
9. Name of the Treasury/PAO: Treasury Officer, Chandernagore
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 1st installment in favour of Champdani Municipality towards 11 (eleven) nos. ongoing water supply schemes within Champdani Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.180/UD&MA dated 14.09.2018.
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. S.D.O., CGR
5. Treasury Officer, Chandernagore
6. Finance (Group N) Department of this Government.
7. Chairman, Champdani Municipality.
8. Financial Advisor & Ex- Officio Special Secretary of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Pr. Secretary of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	3,574,000.00
		3,574,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 523(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 15/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
572401	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3574000
				3,574,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 523(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Dated, Kolkata, the 15th day of February, 2019]

The release of fund is subject to:

i. The fund of **Rs.35.74 lakh** is released as 1st instalment towards implementation of ongoing 11 (eleven) nos. water supply schemes within Champdani Municipality as stated below in connection with this Department Administrative Approval & Financial Sanction Order No.1163/UDMA-13014(12)/42/2018-BDG-MA dated 26.09.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.180/U.D. & M.A. dated 14.09.2018 in response with the Memo No.119/CM/PWD/2018 dated 30.01.2019 along-with Comparative Statements & Work Orders submitted by Champdani Municipality:

Name of the scheme	Administrative Approval & Financial Sanction already accorded (Rs. in lakh)	Amount release as 1 st instalment in this G.O. No.523(Sanction)/UDMA dt.15.02.2019 (Rs. in lakh)
(i) Sinking of Deep Tube-well (300 mm x 200 mm x 170 mtr.) with PVC pipe by Rig Boring System, supply of Pump & Motor along-with construction of Pump House and laying distribution water main of 100 mm dia DI Pipe alongwith allied works at R.B.S. Road, Chandanpara (near KGN Club) in Ward No.13 within Champdani Municipality.	14.37	6.97
(ii) Re-sinking of Deep Tube-well (300 mm x 200 mm) with top enlargement, supply of Pump & Motor and allied works at Ramkrishna Pally in Ward No.17 within Champdani Municipality.	3.62	1.74
(iii) Re-sinking of Deep Tube-well (300 mm x 200 mm) with top enlargement, supply of Pump & Motor and allied works at Mansatalla in Ward No.15 within Champdani Municipality.	3.62	1.74
(iv) Sinking of P.V.C. Mini Deep Tube-well (200 mm x 150 mm), supply & installation of Pump & Motor, Construction of Pump House and laying distribution water main of 80 mm dia PVC pipe at Shanti Kunj Para & Maternity Hospital in Ward No. 5 & 6 within Champdani Municipality.	10.76	5.22
(v) Sinking of P.V.C. Mini Deep Tube-well (200 mm x 150 mm), supply & installation of Pump & Motor, Construction of Pump House at Ramkrishna Pally Bye Lane in Ward No. 17 within Champdani Municipality.	6.46	3.13
(vi) Sinking of P.V.C. Mini Deep Tube-well (200 mm x 150 mm), supply & installation of Pump & Motor, Construction of Pump House, laying distribution water main of 80 mm dia PVC pipe and allied works at Ashok Nagar (Aambagan) in Ward No. 21 within Champdani Municipality.	7.38	3.58
(vii) Sinking of P.V.C. Mini Deep Tube-well (200 mm x 150 mm), supply & installation of Pump & Motor, Construction of Pump House, laying distribution water main of 80 mm dia PVC pipe and allied works at Dusbigha in Ward No. 2 within Champdani Municipality.	7.43	3.61
(viii) Sinking of P.V.C. Mini Deep Tube-well (200 mm x 150 mm), supply & installation of Pump & Motor, Construction of Pump House, laying distribution water main of 80 mm dia PVC pipe and allied works at Durga Asthan in Ward No. 3 within Champdani Municipality.	7.43	3.61
(ix) Re-sinking of Deep Tube-well (300 mm x 200 mm) with top enlargement, supply of Pump & Motor and allied works at R.K.M Bye Lane in Ward No.2 within Champdani Municipality.	9.46	4.58
(x) Re-sinking of Deep Tube-well (300 mm x 200 mm) with top enlargement, supply & installation of column pipe and accessories at Khurigachi Road in Ward No.13 within Champdani Municipality.	1.61	0.78
(xi) Re-sinking of Deep Tube-well (300 mm x 200 mm) with top enlargement, supply & installation of column pipe and accessories at Patta Mohalla in Ward No.12 within Champdani Municipality.	1.61	0.78
Total	73.75	35.74

(Rupees thirty-five lakh seventy-four thousand only)

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- ii. Strict observation 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. Further fund will be released in respect of the schemes mentioned above subject of submission of Utilization Certificate & Physical Progress Report by Champdani Municipality.


Joint Secretary