



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 05/02/2019

Memo No : 504(Sanction)/UDMA-13014(12)/42/2018-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 Bishnupur, Murshidabad, Basirhat and Dainhat Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 36983000  
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. 17483000
6. Amount of this Financial Sanction : Rs. 17483000 (in words Rs. One Crore Seventy Four Lakh Eighty Three Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 respect of water supply schemes within 4 nos. ULBs as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.180/U.D. & M.A. 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., BISHNUPUR.
5. S.D.O., Katwa
6. S.D.O. BASIRHAT
7. SUB-DIVISIONAL OFFICER, LALBAGH
8. Treasury Officer, Basirhat
9. Treasury Officer, Lalbagh
10. Treasury Officer, Katwa
11. Treasury Officer, Bishnupur
12. Finance (Group-N) Department of this Government.
13. Chairman, Bishnupur / Murshidabad / Basirhat / Dainhat Municipality.
14. Financial Advisor & Ex-Officio Special Secretary of this Department.
15. P.S. to MIC of this Department.
16. 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.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	2,192,000.00
2.	BUGHMA001-S.D.O.,Katwa	3,400,000.00
3.	BABHMA001-S.D.O., BISHNUPUR.	7,391,000.00
4.	NPEHMA001-S.D.O.BASIRHAT	4,500,000.00
		17,483,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

## Annexure of Memo No- 504(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 05/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
548124	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2192000
				2,192,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

## Annexure of Memo No- 504(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 05/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
548126	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3400000
				3,400,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 504(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 05/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
548123	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7391000
				7,391,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 504(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Date- 05/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
548125	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4500000
				4,500,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No.504(Sanction)/UDMA-13014(12)/42/2018-BDG-MA Dated, Kolkata, the 5<sup>th</sup> day of February, 2019]

The Fund Release are subject to:

i. The fund of Rs.174.83 lakh is released as 1<sup>st</sup> instalment towards implementation of water supply schemes within Bishnupur, Murshidabad, Basirhat & Dainhat Municipalities 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 Comparative Statements value & Work Orders value submitted by concerned ULBs:


Sl. No.	Name of ULB	Name of the scheme	Administrative Approval already accorded (Rs. in lakh)	Amount release as 1 <sup>st</sup> instalment in this G.O. No.504 (Sanction)/UDMA dt.05.02.2019 (Rs. in lakh)
01.	Bishnupur Municipality	Memo. No: 2576/XI-8 dated 22.11.2018 alongwith enclosure from Chairman, Bishnupur Municipality		
		(i) Laying of HDPE Pipe for replacement of old damage existing pipe and other allied work in old distribution system for water supply at Ward Nos. 1, 2, 3 & 4 within Bishnupur Municipality.	32.81	15.78
		(ii) Laying of HDPE Pipe for replacement of old damage existing pipe and other allied work in old distribution system for water supply at Ward Nos. 5, 11 & 12 within Bishnupur Municipality.	29.08	13.98
		(iii) Laying of HDPE Pipe for replacement of old damage existing pipe and other allied work in old distribution system for water supply at Ward Nos. 7, 10 & 17 within Bishnupur Municipality. -	28.77	13.83
		(iv) Laying of HDPE Pipe for replacement of old damage existing pipe and other allied work in old distribution system for water supply at Ward Nos. 13, 15 & 14 within Bishnupur Municipality.	31.92	15.35
		(v) Laying of HDPE Pipe for replacement of old damage existing pipe and other allied work in old distribution system for water supply at Ward Nos. 16, 18 & 19 within Bishnupur Municipality.	31.16	14.97
		<b>Sub-Total</b>	<b>153.74</b>	<b>73.91</b>
02.	Murshidabad Municipality	Memo. No.1207/MM dated 27.11.2018 alongwith enclosure from Chairman, Murshidabad Municipality		
		(i) Maintenance & Repairing of existing pipe line of water supply at Motijhil More to Dhigipara in Ward No.1 within Murshidabad Municipality.	11.51	5.48
		(ii) Maintenance & Repairing of existing pipe line of water supply at Atur Sala to Motijhil More & MMC Girls High School to Motijhil Dargatala in Ward No. 1 within Murshidabad Municipality.	11.51	5.48
		(iii) Maintenance & Repairing of existing pipe line of water supply at Motijhil Park More to Das Para in Ward No. 1 within Murshidabad Municipality.	11.51	5.48
		(iv) Maintenance & Repairing of existing pipe line of water supply at Hotel Blue Star to Khaspara & Motijhil Petrol Pump to Motijhil Para in Ward No. 1 within Murshidabad Municipality.	11.51	5.48
		<b>Sub-Total</b>	<b>46.04</b>	<b>21.92</b>

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Sl. No.	Name of ULB	Name of the scheme	Administrative Approval already accorded (Rs. in lakh)	Amount release as 1 <sup>st</sup> instalment in this G.O. No. 504 (Sanction)/ UDMA dt.05.02.2019 (Rs. in lakh)
03.	Basirhat Municipality	Ref No.1558 dated 22.01.2019 alongwith enclosure from Chairman, Basirhat Municipality		
		Mechanical & Electrical Work for 8 nos. new Deep Tube-wells at Ward Nos. 13, 17, 12, 22, 9, 8, 11 & 15 within Basirhat Municipality (@ Rs.12.50 lakh per unit).	100.00	45.00
		<b>Sub-Total</b>	<b>100.00</b>	<b>45.00</b>
04.	Dainhat Municipality	Memo No.750/D.M./ENGG dated 17.12.18 alongwith enclosure from Chairman, Dainhat Municipality		
		(i) Sinking of 200 mm dia Deep Tube-well top enlargement 300 mm dia with PVC Rigid pipe (ASTMD-1785) by reverse / Direct Rotary Rig boring system on Land of Deb Narayan Sen in Ward No.5 within Dainhat Municipality.	6.77	3.29
		(ii) Sinking of 200 mm dia Deep Tube-well top enlargement 300 mm dia with PVC Rigid pipe (ASTMD-1785) by reverse / Direct Rotary Rig boring system on Kalabagan in Ward No.13 within Dainhat Municipality.	6.77	3.29
		(iii) Sinking of 200 mm dia Deep Tube-well top enlargement 300 mm dia with PVC Rigid pipe (ASTMD-1785) by reverse / Direct Rotary Rig boring system on Lake Gardens in Ward No.14 within Dainhat Municipality.	6.77	3.29
		(iv) Laying of Rising Main from the proposed Deep Tube-well situated at Land of Deb Narayan Sen in Ward No.5 within Dainhat Municipality.	7.42	3.60
		(v) Laying of Rising Main from the proposed Deep Tube-well situated at Kalabagan in Ward No.13 within Dainhat Municipality.	22.48	10.91
		(vi) Laying of Rising Main from the proposed Deep Tube-well situated at Lake Gardens (Municipal Play Ground) in Ward No.14 within Dainhat Municipality.	11.62	5.63
		(vii) Construction of Pump House for the Deep Tube-well in Ward No.5 within Dainhat Municipality.	2.74	1.33
		(viii) Construction of Pump House for the Deep Tube-well in Ward No.13 within Dainhat Municipality.	2.74	1.33
		(ix) Construction of Pump House for the Deep Tube-well in Ward No.14 within Dainhat Municipality.	2.74	1.33
	<b>Sub-Total</b>	<b>70.05</b>	<b>34.00</b>	
	<b>Total</b>	<b>369.83</b>	<b>174.83</b>	

(Rupees one crore seventy-four lakh eighty-three thousand only)

- 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 concerned ULBs.

  
 Joint Secretary