



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 15/02/2019

Memo No : 524(Sanction)/UDMA-13014(12)/120/2018-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: Implementaion of water supply schemes within Durgapur Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 114650000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs. Administrative Order No & Date : 330/MA/P/C-10/1G-5/2017 (Pt.) - 15/03/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 6320000
6. Amount of this Financial Sanction : Rs. 6320000 (in words Rs. Sixty Three Lakh Twenty 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,DURGAPUR
9. Name of the Treasury/PAO: Treasury Officer, Durgapur
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 & final installment in favour of Durgapur Municipal Corporation towards 2 (two) nos. water supply schemes out of approved 9 (nine) nos. water supply schemes within Durgapur Municipal Corporation as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.691/UD&MA dated 15.03.2018.
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, DURGAPUR
5. Treasury Officer, Durgapur
6. Finance (Group N) Department of this Government.
7. Commissioner, Durgapur Municipal Corporation.
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.	BUEHMA001-S.D.O,DURGAPUR	6,320,000.00
		6,320,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 524(Sanction)/UDMA-13014(12)/120/2018-BDG-MA Date- 15/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
572013	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6320000
				6,320,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 524(Sanction)/UDMA-13014(12)/120/2018-BDG-MA Dated, Kolkata, the 15th day of February, 2019]

The release of fund is subject to:

i. The fund of **Rs.63.20 lakh** is released as 1st instalment towards implementation of ongoing 2 (two) nos. out of approved 9 (nine) nos water supply schemes. within Durgapur Municipal Corporation Municipality as stated below in connection with this Department Administrative Approval & Financial Sanction Order No.330/MA/P/C-10/1G-5/2017 (Pt.) dated 15.03.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.691/U.D. & M.A. dated 15.03.2018 in response with the Ref. No. DMC/WS/818 dated 22.01.2019 along-with Comparative Statements & Work Orders submitted by Durgapur Municipal Corporation:

Name of the scheme	Administrative Approval & Financial Sanction already accorded (Rs. in lakh)	Amount release as 1 st & final instalment in this G.O. No.524(Sanction)/UDMA dt.15.02.2019 (Rs. in lakh)
i) Providing and laying of 150 mm dia & 100 mm dia PVC pipe line for Nabinpally Bastee under Durgapur Municipal Corporation.	42.39	35.13
ii) Providing and laying of Internal Water Supply and Sanitary plumbing work (Phase-IV) for 5 No. Block at Nabinpally Bastee within Durgapur Municipal Corporation.	30.77	28.07
iii) Ground Water Based Alternative Water Supply Arrangement for Zone-1 (OHRs capacity 5.00, 2.00 & 2.00 lac Gallon including 5 nos. Deep Tube-well) in Ward No.22 within DMC.	147.87	0.00
iv) Ground Water Based Alternative Water Supply Arrangement for Zone-2 (OHRs capacity 2.00, 3.00, 1.80 & 1.00 lac Gallon including 5 nos. Deep Tube-well) in Ward Nos.22, 23, 20 & 22 within DMC.	151.48	0.00
v) Ground Water Based Alternative Water Supply Arrangement for Zone-3 (OHRs capacity 3.00, 2.00 & 2.00 lac Gallon including 5 nos. Deep Tube-well) in Ward Nos. 33, 18, 19, 15 & 12 within DMC.	155.09	0.00
vi) Ground Water Based Alternative Water Supply Arrangement for Zone-4 (OHRs capacity 0.65, 1.80, 1.50, 1.50 & 1.00 lac Gallon including 4 nos. Deep Tube-well) in Ward Nos. 5, 25 & 1 within DMC.	120.46	0.00
vii) Ground Water Based Alternative Water Supply Arrangement for Zone-5 (OHRs capacity 3.00 & 5.80 lac Gallon including 6 nos. Deep Tube-well) in Ward Nos. 27 & 29 within DMC.	171.68	0.00
viii) Ground Water Based Alternative Water Supply Arrangement for Zone-6 (OHRs capacity 4.30, 2.20 & 2.00 lac Gallon including 5 nos. Deep Tube-well) in Ward Nos. 42, 41 & 37 within DMC.	147.87	0.00
ix) Ground Water Based Alternative Water Supply Arrangement for Zone-5 (OHRs capacity 2.00, 2.60, 2.60 & 1.50 lac Gallon including 6 nos. Deep Tube-well) in Ward Nos. 32, 17, 13 & 35 within DMC.	178.89	0.00
Total	1146.50	63.20

(Rupees sixty-three lakh twenty 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. For 7 nos. works matter stated at Sl. Nos. (iii) to (ix) above will be placed before the Departmental Tender Committee for necessary recommendations in respect of less than bidders in e-tender process upon receipt of NleT publishing newspapers (3 nos. dailies) cuttings along-with Technical & Financial Bid evaluation sheets from Durgapur Municipal corporation.
- viii. Further fund will be released in respect of the schemes mentioned above subject of submission of Utilization Certificate & Physical Progress Report by Durgapur Municipal Corporation.


Joint Secretary