



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 16/07/2018

Memo No : 157(Sanction)/UDMA-13014(12)/80/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72* Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes within Basirhat Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 14129800
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 12477900
6. Amount of this Financial Sanction : Rs. 5413000 (in words Rs. Fifty Four Lakh Thirteen 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.BASIRHAT
9. Name of the Treasury/PAO: Treasury Officer, Basirhat
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 and final installment in favour of Basirhat Municipality towards ongoing water supply schemes within Basirhat Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.34/FA/UDMA/MA dated 12.05.2017.
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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. BASIRHAT
5. Treasury Officer, Basirhat
6. Finance Department, Group-N, Government of West Bengal.
7. Chairman, Basirhat Municipality.
8. Financial Advisor, of this Department.
9. P.S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	5,413,000.00
		5,413,000.00

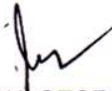

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
293733	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5413000
				5,413,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 157(Sanction)/UDMA-13014(12)/80/2018-BDG-MA Dated, Kolkata, the 16th day of July, 2018]

The release of fund is subject to:

- i. The fund is released as 2nd & final instalment in respect of letter under Ref. No: 309 dated 04.06.2018 from Chairman, Basirhat Municipality and total Work Order of Rs.1,24,77,613.00 issued by Basirhat Municipality for 5 nos. water supply schemes as stated below sanctioned earlier vide this Department G.O. No.85(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) dated 12.05.2017 with the concurrence of Financial Advisor, Department of Urban Development and Municipal Affairs, Government of West Bengal vide U.O. No. 34/FA/UDMA/MA dated 12.05.2017.

Sl. No.	Name of the scheme	Administrative Approval (Rs.)	Amount released as 1 st instalment (Rs.)	Amount sanctioned and released as 2 nd & Final Instalment (Rs.)
01.	Sinking of 300 mm x 200 mm dia Tubewell 300 mtr deep by D.R. Rig method using PVC pipe and pre-packed Resin Bonded Gravel Filter at 72 no Bus Stand under Bsirhat Municipality.	2825960.00	1412980.00	1045888.00
02.	Sinking of 300 mm x 200 mm dia Tubewell 300 mtr deep by D.R. Rig method using PVC pipe and pre-packed Resin Bonded Gravel Filter Near Deshbandhu Union Club under Bsirhat Municipality.	2825960.00	1412980.00	962109.00
03.	Sinking of 300 mm x 200 mm dia Tubewell 300 mtr deep by D.R. Rig method using PVC pipe and pre-packed Resin Bonded Gravel Filter at Sabuj Sangha Field under Bsirhat Municipality.	2825960.00	1412980.00	1247661.00
04.	Sinking of 300 mm x 200 mm dia Tubewell 300 mtr deep by D.R. Rig method using PVC pipe and pre-packed Resin Bonded Gravel Filter at Town Hall Field under Bsirhat Municipality.	2825960.00	1412980.00	1252465.00
05.	Sinking of 300 mm x 200 mm dia Tubewell 300 mtr deep by D.R. Rig method using PVC pipe and pre-packed Resin Bonded Gravel Filter at Town Hall Field under Bsirhat Municipality.	2825960.00	1412980.00	904590.00
Total		14129800.00	7064900.00	5412713.00
			Total (say)	54.13 lakh

(Rupees fifty-four lakh thirteen 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 28.07.16 read with Memo. No. 2365-F(Y) dated 12.04.2018.


Special Secretary