



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/07/2018

Memo No : 185(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: 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 Dum Dum and Basirhat Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 18519000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 17187000
6. Amount of this Financial Sanction : Rs. 8111000 (in words Rs. Eighty One Lakh Eleven 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 2nd & final installment in favour of Dum Dum and Basirhat Municipalities in continuation of earlier G.O. No.148(Sanction)/MA dated 15.06.2017 for ongoing water supply schemes as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.137/UD&MA dated 13.06.2017.

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. S.D.O. Barrackpore
6. Treasury Officer, Barrackpore-I
7. Treasury Officer, Basirhat
8. Finance Department, Group-N, Government of West Bengal.
9. Chairman, Dum Dum Municipality / Basirhat Municipality.
10. Financial Advisor of this Department.
11. 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	5,093,000.00
2.	NPCHMA001-S.D.O.Barrackpore	3,018,000.00
		8,111,000.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
318452	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3018000
				3,018,000.00


  
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
318453	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5093000
				5,093,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No.185(Sanction)/UDMA-13014(12)/92/2018-BDG-MA Dated, Kolkata, the 31<sup>st</sup> day of July, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The funds are released as 2<sup>nd</sup> & final instalment in favour of Dum Dum Municipality and Basirhat Municipality towards ongoing water supply schemes within said Municipalities as stated below in continuation of earlier G.O. No. 148(Sanction)/MA/P/C-10/1G-1/2017 dated 15.06.2017 in terms of work orders issued by concerned Municipalities:

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval already accorded (Rs. in Lakh)	Amount already released as 1 <sup>st</sup> Instalment (Rs. in Lakh)	Release of 2 <sup>nd</sup> & final installment (Rs. in lakh)	
1	2	3	4	5	6	
Sub-Divisional Officer, Barrackpore (NPC HMA001)	Dum Dum Municipality, 44, Dr. Sailen Das Sarani, Kolkata – 700 028	Memo No. 35/DDM/GEN/2018 dated 06.04.2018 from Chairman, Dum Dum Municipality				
		i) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.21.	8.44	4.10	4.10	
		ii) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.21.	2.92	1.42	0.00	
		iii) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.14.	8.44	4.10	4.05	
		iv) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.14.	2.92	1.42	1.42	
		v) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.5.	8.44	4.10	4.05	
		vi) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.5.	2.92	1.42	1.42	
		vii) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.16/3.	8.44	4.10	4.10	
		viii) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.16/3.	2.92	1.42	1.42	
		ix) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.18.	8.44	4.10	4.10	
		x) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.18.	2.92	1.42	1.42	
		xi) Sinking of PVC deep Tubewell of 200 mm dia with top enlargement of 300 mm dia, followed P.W.D. Plumbing & Sanitary works at Ward No.19.	8.44	4.10	4.10	
		xii) Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.19.	2.92	1.42	1.42	
		<b>Sub-Total</b>				<b>68.16</b>
						<b>30.18</b>
*Amount of Rs.1.42 lakh which was released for implementation of scheme at Sl. No. ii above (Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.21 within Dum Dum Municipality) in terms of earlier G.O. No. 148(Sanction)/MAP/C-10/1G-1/2017 dated 15.06.2017 for which work order yet to be issued, is now adjusted with the release of 2 <sup>nd</sup> & final instalment.						
Sub-Divisional Officer, Basirhat (NPE HMA001)	Basirhat Municipality, Basirhat, North 24 Parganas	Ref No.418 dated 04.07.2018 from Chairman, Basirhat Municipality.				
		i) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near Shilpa Shree Club Field under Basirhat Municipality.	30.99	15.28	13.23	
		ii) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near Tanti Para More under Basirhat Municipality.	28.60	14.08	12.77	
		iii) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near H/O Atin Ghosh at Taki Road under Basirhat Municipality.	28.60	14.08	12.76	
		iv) Sinking of 300mm x 200mm dia. Tubewell 300 mtr. Deep by D.R. Rig method using P.V.C pipe and Pre-packed Resin Bonded Gravel Filter near Tantra Bazar under Basirhat Municipality.	28.84	14.20	12.17	
<b>Sub-Total</b>				<b>117.03</b>	<b>57.64</b>	<b>50.93</b>
						<b>81.11</b>

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- 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 Finance Department Memo No.3975-F(Y) dated 28.07.2016 read with Memo No. 2365-F(Y) dated 12.04.2018.
- vii. Fund for the scheme "Laying of water distribution rising main pipe line for new pump house to existing pipe line at Ward No.21 within Dum Dum Municipality" will be released upon receipt of Tender documents, work order, Utilization Certificate and Physical Progress Report from Dum Dum Municipality.

  
Special Secretary