



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 04/12/2018

Memo No : 370(Sanction)/UDMA-13014(12)/77/2018-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. 4428000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4424000
6. Amount of this Financial Sanction : Rs. 4424000 (in words Rs. Forty Four Lakh Twenty 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.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 1st & final installment in favour of Basirhat Municipality towards implementation of 9 (nine) nos. water supply schemes within Basirhat Municipality as per statement enclosed sanctioned earlier Order No.748/MA dated 15.06.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.647/U.D. & M.A. dated 28.02.2018.
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 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 (Group-N) Department of this Government.
7. Chairman, Basirhat Municipality.
8. Financial Advisor of this Department.
9. O.S.D. to MIC of this Department.
10. Sr. P.A. to Principal Secretary 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	4,424,000.00
		4,424,000.00

  
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
433648	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4424000
				4,424,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

## STATEMENT

[Enclosure to G.O. No. 370(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Dated, Kolkata, the 4<sup>th</sup> day of December, 2018]

The Fund Release are subject to:

- i. Administrative Approval for 17 nos. water supply schemes for an amount of Rs.214.22 lakh have been accorded vide this Department Order No. 748/MA/P/C-10/1G-7/2018 dated 15.06.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.647/U.D.&M.A. dated 28.02.2018.
- ii. The fund of **Rs.44.24 lakh** is released as 1<sup>st</sup> & Final installment in favour of Basirhat Municipality towards 9 (nine) nos. water supply schemes as stated below out of 17 (seventeen) nos. water supply schemes in respect of this Department Order No. 748/MA/P/C-10/1G-7/2018 dated 15.06.2018 in connection with the communication from Chairman, Basirhat Municipality under Ref. No. 637 dated 06.08.2018 and Work Orders issued & submitted by Basirhat Municipality:

Sl. No.	Name of the scheme	Administrative Approval already accorded (Rs. in lakh)	Amount Release as 1 <sup>st</sup> & final installment (Rs. in lakh)
01.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near Shilpashree Club field under Basirhat Municipality.	4.92	4.91
02.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near Atin Ghosh at Taki Road under Basirhat Municipality.	4.92	4.92
03.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line at Biswas para near the house of Rajesh Biswas under Basirhat Municipality.	4.92	4.92
04.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near Tantra Bazar under Basirhat Municipality.	4.92	4.91
05.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near Ashirbad Club under Basirhat Municipality.	4.92	4.91
06.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near the house of Maolana Bag under Basirhat Municipality.	4.92	4.92
07.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line Das para under Basirhat Municipality.	4.92	4.92
08.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near opposite of Town High School under Basirhat Municipality.	4.92	4.91
09.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near opposite Chowdhury Swa Mill at Taki Road under Basirhat Municipality.	4.92	4.92
<b>Total</b>		<b>44.28</b>	<b>44.24</b>

- iii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iv. Timely completion of Work to avoid escalation of cost.
- v. Non-deviation of allotted fund from approved scheme.
- vi. Submission of Utilization Certificate of the fund allotted in due course.
- vii. 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.
- viii. Further fund will be released for other schemes in respect of Admn. Approval of 17 nos. water supply schemes within Basirhat Municipality vide Order No. 748/MA/P/C-10/1G-7/2018 dated 15.06.2018 subject of submission of e-tender documents (NleT, System Generated Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order(s) along-with Utilization Certificate & Physical Progress Report by Basirhat Municipality.

  
Special Secretary