

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 482(Sanction)/MA/C-10/3S-62/2018 (Pt. I)

Date: 24/01/2019

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: Karmatirtha Prokolpa
3. Purpose of Sanction: Implementation of Additional schemes under ongoing projects Construction of Bhabla-Jirakpur Market within Basirhat Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 16856000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 14812000
6. Amount of this Financial Sanction : Rs. 14812000 (in words Rs. One Crore Forty Eight Lakh Twelve Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-004-53-00-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:

Fund is released as 1st & final instt as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 171/UD&MA dt. 10.09.2018 subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt. 28.07.2016 and 2365-F(Y) dt. 12.04.2018 & Submission of UC in due course.
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

Urban Development and Municipal Affairs

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 (Gr. N/R) of this Government
7. Chairman, Basirhat Municipality
8. Financial Advisor of this Department
9. OSD to MIC of this Department



JOINT SECRETARY

Memo No:482(Sanction)/MA/C-10/3S-62/2018 (Pt. I)

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O. BASIRHAT	14,812,000.00
		14,812,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 482(Sanction)/MA/C-10/3S-62/2018 (Pt. I) Date- 24/01/2019

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
525920	72-4217-60-192-004-53-00-V	Karma Tirtha	Major Works/ Land and Buildings	14812000
				14,812,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 482(Sanction)/ MA/C-10/35-62/2018(Pt.-I)]

Dated, Kolkata, the 24th day of January, 2019.

Name of the ULBs		Name of the Project / Scheme	(Rs. In lakh)
			Amount Sanctioned
(1)		(4)	(5)
Basirhat Municipality	1	Construction of addition, alteration and repairing renovation work with gate for Bhabla Jirakpur Market Complex.	37.85
	2	Roof treatment work with drain at Mirzapur market	4.36
	3	Development of Jirakpur Market (Sand filling) – Phase-A.	4.97
	4	Dev. Of Jirakpur Market (Eucalyptus/Ballah Pilling), Phase-A.	4.97
	5	Dev. of R.N. Mukherjee Road by-lane near Jirakpur Market	4.88
	6	Construction of Reservoir with Septic Tank, Soak Well, Inspection Pit & Dismantling work of existing Pump House at Bhabla-Jirakpur Market	4.92
	7	Construction of Stair Room for Bhabla Jirakpur Market (Part-A)	4.95
	8	Construction of Chlorine Room & P.C.C Road at Bhabla-Jirakpur Market.	4.96
	9	Construction of first floor with adjacent concrete road on ongoing ground floor at Bhabla-Jirakpur Market (Part-A).	38.14
	10	Construction of first floor on ongoing ground floor at Bhabla-Jirakpur Market (Part-B).	38.12
Grand Total :			148.12

(Rupees One crore forty eight lakh twelve thousand only)


Joint Secretary