



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 01/02/2019

Memo No : 495(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. 21422000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs Administrative Order No & Date : 748/MA/P/C-10/1G-7/2018 - 15/06/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 12809000
6. Amount of this Financial Sanction : Rs. 8385000 (in words Rs. Eighty Three Lakh Eighty Five 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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 1st installment in favour of Basirhat Municipality towards implementation of 8 (eight) nos. water supply schemes out of approved 17 (seventeen) nos. schemes within Basirhat Municipality as per statement enclosed 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 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

  
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 & Ex-Officio Special Secretary of this Department.
9. P.S. 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	8,385,000.00
		8,385,000.00


  
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
542689	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	8385000
				8,385,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 495(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Dated, Kolkata, the 1<sup>st</sup> day of February, 2019]

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.83.85 lakh** is released as 1<sup>st</sup> installment in favour of Basirhat Municipality towards 8 (eight) 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. 1383 dated 24.12.2018 along-with Comparative Statements, Work Orders issued & submitted by Basirhat Municipality:

Sl. No.	Name of the scheme	Administrative Approval already accorded (Rs. in lakh)	Amount already released as 1 <sup>st</sup> & final instalment in G.O. No.370(Sanction)/UDMA dt.04.12.2018 (Rs. in lakh)	Amount release as 1 <sup>st</sup> instalment in this G.O. No.495(Sanction)/UDMA dt.01.02.2018 (Rs. in lakh)
1.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room at Sonpukur West Road under Basirhat Municipality.	21.25	0.00	10.09
2.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room at Ananta Sarkar (Rajdut Sangha) under Basirhat Municipality.	21.24	0.00	10.56
3.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room Old Market under Basirhat Municipality.	21.24	0.00	10.59
4.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room at Sarderhati Road near the house of Debdas Nath under Basirhat Municipality.	21.24	0.00	10.54
5.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room at Bijay Das Road near the house of Tarun Kanti Bose under Basirhat Municipality.	21.25	0.00	10.59
6.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room at Taki Road near the house of Latif Bhai (opposite of Bandhan Marriage Hall) under Basirhat Municipality.	21.24	0.00	10.59
7.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room near the house of Ram Sadhu (Amar Sangha) under Basirhat Municipality.	21.24	0.00	10.30
8.	Sinking of 1 No. 300 mm x 200 mm dia, Deep Tube Well with rigid PVC pipe and Fibre Glass Strainer and Switch room cum Chlorine room at Biswas Para near the house of Rajesh Biswas under Basirhat Municipality.	21.24	0.00	10.59
9.	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	0.00
10.	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	0.00
11.	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	0.00
12.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near Tantra Bazar under Basirhat Municipality.	4.92	4.91	0.00

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Sl. No.	Name of the scheme	Administrative Approval already accorded (Rs. in lakh)	Amount already released as 1 <sup>st</sup> & final instalment in G.O. No.370(Sanction)/UDMA dt.04.12.2018 (Rs. in lakh)	Amount release as 1 <sup>st</sup> instalment in this G.O. No.495(Sanction)/UDMA dt.01.02.2018 (Rs. in lakh)
13.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line near Ashirbad Club under Basirhat Municipality.	4.92	4.91	0.00
14.	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	0.00
15.	Construction of Switch room cum Chlorine room & pipe line connection near existing pipe line Das para under Basirhat Municipality.	4.92	4.92	0.00
16.	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	0.00
17.	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	0.00
<b>Total</b>		<b>214.22</b>	<b>44.24</b>	<b>83.85</b>

(Rupees eighty-three lakh and eighty-five thousand only)

- 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 in respect of the schemes which have been Administratively Approved vide this Department Order No. 748/MA/P/C-10/1G-7/2018 dated 15.06.2018 subject of submission of Utilization Certificate & Physical Progress Report by Basirhat Municipality.

  
Special Secretary