



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 97(Sanction)/UDMA-13014(12)/77/2018-BDG-MA

Date: 01/07/2019

Demand No. : 72

Department Code : UM

Financial Year :

2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Implementation of water supply schemes within Basirhat Municipality.
4. Amount of this Financial Sanction : Rs. 8385000 (in words Rs. Eighty Three Lakh Eighty Five Thousand Only. )
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The fund is released as 2nd & final installment in favour of Basirhat Municipality towards 8 nos. water supply schemes out of 17 nos. approved schemes within Basirhat Municipality as per statement enclosed bearing Project ID:UM192005032S000 with the concurrence of Financial Advisor of this Department vide UO No.FR1920003209FA00 dated 24.06.2019.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr.

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Memo No:97(Sanction)/UDMA-13014(12)/77/2018-BDG-MA

Memo Date:01/07/2019

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. Finance Officer, Basirhat Municipality
5. Treasury Officer, Basirhat

  
JOINT SECRETARY

Memo No:97(Sanction)/UDMA-13014(12)/77/2018-BDG-MA

Memo Date:01/07/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEMCA001-Finance Officer, Basirhat Municipality	8,385,000.00
		8,385,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 97(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Date- 01/07/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEMCA001-Finance Officer, Basirhat

Treasury Name : Basirhat Treasury

Project Name 17 nos. water supply schemes within Basirhat Municipality.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
246739	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

  
JOINT SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 97(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Date- 01/07/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192005032S000	Project Name	17 nos. water supply schemes within Basirhat Municipality.
Administrative Approval Order No and Date	748/MA/P/C-10/1G-7/2018		15/06/2018
SAO/DDO CODE	NPEMCA001	SAO/DDO NAME -	Finance Officer, Basirhat Municipality
Treasury Name -	Basirhat		
246739	01/07/2019	72-4217-60-192-00-001-53-00-V	8385000
Total Amount			8385000

**STATEMENT**

[Enclosure to G.O. No.97(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Dated, Kolkata, the 1<sup>st</sup> day of July, 2019]

The Fund Release are subject to:

i. The fund of **Rs.83.85 lakh** is released as 2<sup>nd</sup> & final instalment in favour of Basirhat Municipality towards implementation of 8 nos. water supply schemes out of 17 approved schemes within Basirhat Municipality as stated below in connection with this Department Administrative Approval & Financial Sanction 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 bearing Project ID: UM192005032S000 under Financial Advisor system generated U.O. No.FR1920003209FA00 dated 24.06.2019 in response with System Generated Comparative Statements total value of Rs.211.94 lakh for 17 nos. schemes along-with Utilization Certificate & Progress Report submitted by Basirhat Municipality vide Ref. No.40 dated 23.04.2019:

Sl. No.	Name of the scheme	Administrative Approval already accorded (Rs. in lakh)	Amount released in G.O. No.370(Sanction)/UDMA dt.04.12.2018 (Rs. in lakh)	Amount Released in G.O. No.495(Sanction)/UDMA dt.01.02.2019 (Rs. in lakh)	Amount Release in this G.O. No.97 (Sanction)/UDMA dt.01.07.2019 (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	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	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	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 Debidas Nath under Basirhat Municipality.	21.24	0.00	10.54	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	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	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	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	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	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	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.01.02.2019 (Rs. in lakh)	Amount Release in this G.O. No.97 (Sanction)/UDMA dt.01.07.2019 (Rs. in lakh)
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	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	0.00
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	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	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	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	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	0.00
<b>Total</b>		<b>214.22</b>	<b>44.24</b>	<b>83.85</b>	<b>83.85</b>

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

- 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 and
- vi. 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.

  
 Joint Secretary