

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS
(MUNICIPAL AFFAIRS SECTION)
NAGARAYAN (6th FLOOR)
DF-8, SECTOR-1,
SALT LAKE CITY, KOLKATA – 700 064

No. 1183/MA/P/C-10/1G-3/2017 (Pt.)

Kolkata, the 1st day of October, 2018

ORDER

Sub: Administrative Approval & Financial Sanction for implementation of water supply schemes within Kolkata Municipal Corporation under 'Water Supply Schemes for Urban Local Bodies'.

The undersigned is directed by order of the Governor to say that the Governor is hereby pleased to accord post-facto Administrative Approval & Financial Sanction towards 2 (two) nos. water supply schemes within Kolkata Municipal Corporation at a total estimated cost of **Rs.574.26 lakh** under 'Water Supply Schemes for Urban Local Bodies' as per Annexure enclosed subject to:

- (a) Estimates prepared by concerned engineering authority under Kolkata Municipal Corporation observing relevant financial norms,
- (b) Mandatory clearances have been obtained for the schemes and suitable lands are also available for the schemes,
- (c) Strict observation of all relevant Financial Rules and Regulations including E-tender rules vide Finance Department Memo. No.6932-F(Y) dated 29.08.2013,
- (d) Timely completion of work to avoid escalation of cost,
- (e) Non-deviation of allotted fund from approved schemes,
- (f) 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,
- (g) Provision of installation of water meters which must have facility of reading without physical access to the meters.

2. Necessary fund for said schemes will be released out of State Budgetary Provision during 2018-19 and subsequent Financial Year(s) as per availability of fund under "Water Supply Scheme for Urban Local Bodies" under the Head of Account, "4217-60-192-001-53-00-V" pertaining to Demand No.72[UM] subject to submission of authenticated copies of e-tender documents (eNIT, System Generated Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order(s) along-with Physical Progress Report, if any by Kolkata Municipal Corporation.

3. This Order has been issued with the approval of Hon'ble Minister-in-Charge, Department of Urban Development & Municipal Affairs, Government of West Bengal and Principal Secretary of this Department along-with the concurrence of Financial Advisor of this Department vide U.O. No. 186/U.D. & M.A. dated 24.09.2018.

Sd/-

Special Secretary
to the Government of West Bengal

No. 1183/11/MA/P/C-10/1G-3/2017 (Pt.)

Kolkata, the 1st day of October, 2018

Copy forwarded for information and necessary action to:

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700 001.
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), West Bengal, CGO Complex, Salt Lake, Kolkata – 700 091.
4. Finance Department, Group – R / N, Government of West Bengal.
5. Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 700 013.
6. Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 700 013.
7. Pay and Accounts Officer-II, Kolkata Pay & Accounts Office, Kolkata.
8. Director General (Water Supply), Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 700 013.
9. Financial Advisor, Department of Urban Development & Municipal Affairs, Government of West Bengal.
10. ODD to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.


Special Secretary
to the Government of West Bengal


Annexure

[Enclosure to letter No. 1183/MA/P/C-10/1G-3/2017 (Pt.)

Kolkata, the 1st day of October, 2018]

Sl. No.	Name of the Scheme	Component / Work wise Description	Amount (Rs.)	Administrative Approval & Financial Sanction (Rs. in lakh)
No. Con/Com/164/2018-19 dated 17.07.2018 from Municipal Commissioner, Kolkata Municipal Corporation				
01.	Construction of Pumping Station and Semi-Underground Reservoir at Paily Math in Ward No 82 under Kolkata Municipal Corporation.	i. Construction of SUGR and Pumping Station	71,50,273.00	144.30
		ii. Pipe Procurement	19,51,950.00	
		iii. Pipe Laying Work	25,78,251.00	
		iv. Road Restoration	13,18,898.00	
		v. Electro-Mechanical Works	9,80,604.00	
		vi. CESC Connection Chagres	4,50,000.00	
		Sub-Total	1,44,29,976.00	144.30
No. Con/Com/172/2018-19 dated 24.07.2018 from Municipal Commissioner, Kolkata Municipal Corporation				
02.	Construction of Semi Underground Reservoir with Pump House at Mansatala Lane Park in Ward No 77 under Kolkata Municipal Corporation.	i. Construction of SUGR and Pumping Station	1,76,64,422.00	429.96
		ii. Pipe Procurement	67,80,972.00	
		iii. Pipe Laying Work	92,84,474.00	
		iv. Road Restoration	71,96,809.00	
		v. Electro-Mechanical Works	9,80,604.00	
		vi. Pump-Motor Set Procurement	6,38,580.00	
		vii. CESC Connection Charges	4,50,000.00	
Sub-Total	4,29,95,861.00	429.96		
Total			5,74,25,837.00	574.26

(Rupees five crore seventy-four lakh and twenty-six thousand only)


Special Secretary