

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

No.770/MA/P/C-10/1G-3/2017 (Pt.)

Kolkata, the 22nd day of June, 2018

ORDER

Sub: Administrative approval to the project "Construction of 10 M.G. Capacity Reservoir cum Pumping Station at Trenching Ground adjacent to Garden Reach Water Works under 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 Administrative Approval for the project "Construction of 10 M.G. Capacity Reservoir cum Pumping Station at Trenching Ground adjacent to Garden Reach Water Works under Kolkata Municipal Corporation" under 'Water Supply Schemes for Urban Local Bodies' at an estimated cost of **Rs.6112.71 lakh** including Consultancy Fees (Rs.58.75 lakh) in terms of Finance Department Memo. No. 222-F(Y) dated 10.01.2018 subject to:

- (a) Estimate in the DPR has been prepared by Water Supply Department, Kolkata Municipal Corporation observing relevant financial norms,
- (b) Mandatory clearances have been obtained for the project and suitable land is also available for the project,
- (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 scheme,
- (f) Submission of Utilization Certificate of the fund allotted in due course.
- (g) 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.

2. Necessary fund for said project will be released out of State Budgetary Provision during 2018-19 in due course as per availability of fund under "Water Supply Scheme for Urban Local Bodies" under the Head of Account "4217-60-192-00-001-53-00" pertaining to Demand No.72[UM]. Further fund will be released in subsequent instalments during 2019-20 & 2020-21 subject to submission of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order along-with Utilization Certificate and Physical Progress Report by Kolkata Municipal Corporation.

3. This Order has been issued with the concurrence of Finance Department, Government of West Bengal Group- 'N' U.O. No. 0382 dated 07.06.2018 and U.O. No. Group-R/2018-2019/0025 dated 11.06.2018.

Sd/-

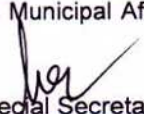
Special Secretary
to the Government of West Bengal

Kolkata, the 22nd day of June, 2018

No.770/1(12)/MA/P/C-10/1G-3/2017 (Pt.)

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. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.
11. Sr. Pr. S. to Principal Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal.


Special Secretary
to the Government of West Bengal