



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 22/06/2018

Memo No : 108(Sanction)/MA/P/C-10/1G-3/2017 (Pt.)

Sanction-cum-Allotment Order

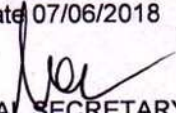
Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

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 project 'Construction of 10 M.G. Capacity Reservoir cum Pumping Station at Trenching Ground adjacent to Garden Reach Water Works under Kolkata Municipal Corporation'.
4. i. Amount for which Administrative Approval has been obtained: Rs. 611271000
ii. Approved by : Principal Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 200000000
6. Amount of this Financial Sanction : Rs. 200000000 (in words Rs. Twenty Crore Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Municipal Secretary, Kolkata Municipal Corporation
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
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:

The fund is released as 1st installment in favour of Kolkata Municipal Corporation during this current financial year (2018- 19) towards water supply project as per statement enclosed in connection with Administrative Approval Order of the project issued vide this Department No.770/MA/P/C-10/1G-3/2017(Pt.) dt.22.06.2018 with the concurrence of Finance Department U.O. No. Group-R/2018-2019/0025 dated 11.06.2018.

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 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0382 Date 07/06/2018


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. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department, Group R / N.
7. Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 700 013.
8. Director General (Water Supply), Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 700 013.
9. Financial Advisor of this Department.
10. P. S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	200,000,000.00
		200,000,000.00

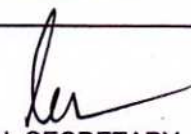

SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure of Memo No- 108(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) Date- 22/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269195	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	200000000
				200,000,000.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.108(Sanction)/MA/P/C-10/1G-3/2017 (Pt.)

Dated, Kolkata, the 22nd day of June, 2018]

The Financial Sanction and Fund Release are subject to:

- i. Administrative Approval for Rs.6112.71 lakh 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" has been accorded vide this Department Order vide No.770/MAP/C-10/1G-3/2017(Pt.) dt.22.06.2018 with the concurrence of Finance Department, Group-N U.O. No. 0382 dated 07.06.2018 and U.O. No. Group-R/2018-2019/0025 dated 11.06.2018.
- ii. The fund of Rs.2000.00 lakh is released as 1st installment in favour of Kolkata Municipal Corporation towards said water supply project in respect of communication from Municipal Commissioner, Kolkata Municipal Corporation vide letter No. Con/Com/36/2018-19 dated 03.05.2018.
- 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 subsequent instalments during 2019-20 & 2020-21 upon receipt 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 from Kolkata Municipal Corporation.


Special Secretary