



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/10/2018

Memo No : 287(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 projects within Kolkata Municipal Corporation.
4. i. Amount for which Administrative Approval has been obtained: Rs. 57426000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 24627000
6. Amount of this Financial Sanction : Rs. 24627000 (in words Rs. Two Crore Forty Six Lakh Twenty Seven Thousand 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 implementation of 2 (two) nos. water supply projects as per statement enclosed in connection with the AA&FS Order No.1183/MA/P/C-10/1G-3/2017 (Pt.) dated 01.10.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.186/U.D. & M.A. dated 24.09.2018.
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. 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. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance (Group-N) Department of this Government.
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. OSD 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 | 24,627,000.00 |
| | | 24,627,000.00 |


SPECIAL SECRETARY

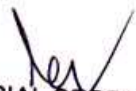
Urban Development and Municipal Affairs

Annexure of Memo No- 287(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) Date- 03/10/2018

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 391232 | 72-4217-60-192-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 24627000 |
| | | | | 24,627,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 287(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) Dated, Kolkata, the 3rd day of October, 2018]

The release of fund is subject to:

- i. The fund of Rs.246.27 lakh is released as 1st installment in favour of Kolkata Municipal Corporation towards implementation of 2 (two) nos. water supply projects as stated below in respect of Administrative Approval & Financial Sanction for total project cost of Rs.574.26 lakh issued vide Order No.1183/MA/P/C-10/1G-3/2017 (Pt.) dated 01.10.2018 against work orders submitted by KMC along-with the communications from Municipal Commissioner, Kolkata Municipal Corporation vide letters No. Con/Com/164/2018-19 dated 17.07.2018 & No. Con/Com/172/2018-19 dated 24.07.2018.

| Name of the D.D.O. with Code | Name and Address of the Grantee Institution | Name of the Project | Administrative Approval & Financial Sanction (Rs. in Lakh) | Amount released as 1 st instalment excluding contingency (Rs. in Lakh) |
|--|---|--|--|---|
| 1 | 2 | 3 | 4 | 5 |
| Municipal Secretary, Kolkata Municipal Corporation (CACMCA004) | Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata -13 | No. Con/Com/164/2018-19 dated 17.07.2018 from Municipal Commissioner, Kolkata Municipal Corporation | | |
| | | i) Construction of Pumping Station and Semi-Underground Reservoir at Pally Math in Ward No.82 under Kolkata Municipal Corporation. | 144.30 | 71.50 |
| | | No. Con/Com/172/2018-19 dated 24.07.2018 from Municipal Commissioner, Kolkata Municipal Corporation | | |
| | | ii) Construction of Semi Underground Reservoir with Pump House at Mansatala Lane Park in Ward No.77 under Kolkata Municipal Corporation. | 429.96 | 174.77 |
| Total | | | 574.26 | 246.27 |

- ii. Strict observation 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.
- 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.
- vii. Further fund will be released as per availability of fund in next Financial Year(s) upon receipt of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order(s) along-with Utilization Certificate and Physical Progress Report from Kolkata Municipal Corporation.


Special Secretary