

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 451(Sanction)/MA/P/C-10/1G-3/2017(Pt.)

Date: 11/01/2019

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 schemes within Kolkata Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 178880000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 28049000
6. Amount of this Financial Sanction : Rs. 28049000 (in words Rs. Two Crore Eighty Lakh Forty Nine 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 on the basis of C.S. value in favour of Kolkata Municipal Corporation in this current Financial Year (2018-19) for water supply scheme as per statement enclosed in connection with the AA&FS Order No.927/MA dated 24.07.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.119/UD&MA dt 23.07.2018.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 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. Financial Advisor of this Department.
9. Director General (Water Supply), Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata - 700 013.
10. P. S. to MIC of this Department.


SPECIAL SECRETARY

Memo No:451(Sanction)/MA/P/C-10/1G-3/2017(Pt.)

Memo Date:11/01/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	28,049,000.00
		28,049,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 451(Sanction)/MA/P/C-10/1G-3/2017(Pt.) Date- 11/01/2019

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
501156	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	28049000
				28,049,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs


STATEMENT

[Enclosure to G.O. No.451(Sanction)/MA/P/C-10/1G-3/2017 (Pt.)

Dated, Kolkata, the 11th day of January, 2019]

The release of fund is subject to:

- i. The fund of Rs.280.49 lakh is released as 1st installment in favour of Kolkata Municipal Corporation towards implementation of the scheme "Augmentation of Water Supply at Borough No. X, XI & XII within Kolkata Municipal Corporation" in respect of Administrative Approval & Financial Sanction for total project cost of Rs.1788.80 lakh issued vide Order No.927/MA/P/C-10/1G-3/2017 (Pt.) dated 24.07.2018 on the basis of C.S. value submitted by KMC in the communication from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No.: MC/WS/KMC/25/2018-19 dated 02.01.2019.
- 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 (NleT, System Generated Comparative Statements) Work Order(s) along-with Utilization Certificate and Physical Progress Report from Kolkata Municipal Corporation.


Special Secretary