

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/03/2019

Memo No : 593(Sanction)/MA/P/C-10/1G-3/2017(Pt.-II)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019


1. Sanctioning Authority: JOINT 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. 116123000
ii. Approved by : Secretary, Department of Municipal Affairs Administrative Order No & Date : 479(Sanction)/MA/P/C-10/1G-1/2017 - 24.03.2017 & 129(Sanction)/MA/P/C-10/1G-3/2017 - 05/06/2017
5. Total Fund Sanctioned under this project/scheme till date: Rs. 70707500
6. Amount of this Financial Sanction : Rs. 7863000 (in words Rs. Seventy Eight Lakh Sixty Three 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 in favour of Kolkata Municipal Corporation towards 5 (five) nos. ongoing water supply schemes sanctioned earlier in respect of surrender of fund & additional requirement upto 31.03.2019 in connection with the Comparative Statements, Work Orders & Physical Progress report submitted by KMC as per statement enclosed with the concurrence of Financial Advisor of this Department.
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

JOINT 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 Department.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Director General (Water Supply), Kolkata Municipal Corporation.
10. P.S. to MIC of this Department.


JOINT SECRETARY

Memo No:593(Sanction)/MA/P/C-10/1G-3/2017(Pt.-II)

Memo Date:12/03/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | CACMCA004-Municipal Secretary, Kolkata Municipal Corporation | 7,863,000.00 |
| | | 7,863,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 593(Sanction)/MA/P/C-10/1G-3/2017(Pt.-II) Date- 12/03/2019

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 630712 | 72-4217-60-192-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 7863000 |
| | | | | 7,863,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 593(Sanction)/MA/P/C-10/1G-3/2017 (Pt.-II)]

Dated, Kolkata, the 12th day of March, 2019]


The release of fund is subject to:

i. The fund of Rs.78.63 lakh is released in favour of Kolkata Municipal Corporation towards implementation of 5 (five) nos. water supply schemes as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No.Con/Com/612/WS/2018-19 dated 02.02.2019 & revised list of fund requirement from Director General, Water Supply, Kolkata Municipal Corporation vide Ref. No: DG/WS/11/2018-19 dated 02.03.2019 in connection with Comparative Statements, Work Orders & Physical Progress Reports against surrender of fund & additional requirement upto 31.03.2019:

| Name of the Scheme | Admn. Approval & Financial Sanction (Rs. in lakh) | U.O. No. & Date | G.O. No. & Date for AA&FS | Fund Released till date (Rs. in lakh) | Fund Surrendered (Rs. in lakh) | Fund Released in this G.O. dated 12.03.2019 (Rs. in lakh) | Remarks |
|--|---|--|--|---------------------------------------|--------------------------------|---|--|
| (i) Dedicated Pipeline from Dhapa WTP for Bulk Metering | 155.58 | FD (Gr.N) UO No.3931 dt.23.03.17 | 479(Sanction)/MA/P/C-10/1G-1/2017 dt. 24.03.2017 | 159.110 | 95.56 | 8.86 | 3 rd instalment. C.S. Value – Rs.75.94 lakh for 2 nos. works. |
| (ii) Construction of Semi Under Ground Reservoir & Pump House at Rajani Mukherjee Road opposite to H/No.65 in Ward No. 118, Br-XIII | 287.80 | FD UO No: Group R/2017-2018/0038 dt.23.05.17 & FA UO No.102/UD &MA dt.05.06.17 | 129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017 | 97.960 | 16.83 | 30.00 | 3 rd instalment. C.S. Value – Rs.174.22 lakh |
| (iii) Construction of Semi Under Ground Reservoir at Agrasi Math abutting to P.B. Road in Ward No. 116, Br-XIII | 244.43 | | | 143.283 | 0.77 | 19.68 | C.S. value subject to relevant approved cost of Rs.171.26 lakh. |
| (iii) Construction of Semi Under Ground Reservoir at Cocola Bagan abutting to Sisir Bagan Road in Ward No. 120, Br-XIII | 283.16 | | | 122.926 | 20.89 | 15.47 | 3 rd instalment. C.S. Value – Rs.121.50 lakh. |
| (iv) Construction of Semi Under Ground Reservoir at Nagendra Udyan abutting to Becharam Chatterjee Road by lane in Ward No. 130, Br-XIIV | 190.26 | | | 105.166 | 0.00 | 4.62 | C.S. Value subject to relevant approved Cost of Rs.113.59 lakh. |
| Total | | | | 628.445 | 134.05 | 78.63 | |

(Rupees seventy-eight lakh sixty-three thousand only)

- 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 System Generated Comparative Statement(s), Work Order(s), Utilization Certificate and Physical Progress Report from Kolkata Municipal Corporation.


Joint Secretary