



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 70(Sanction)/MA/P/C-10/1G-3/2017 (Pt-II)

Date: 12/06/2019

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: For construction of 15 MGD capacity raw water intake jetty and jetty mounted pumping station on river Hooghly near Tuktaghat for Wattgunge Water Treatment Plant under Kolkata Municipal Corporation.
4. Amount of this Financial Sanction : Rs. 57500000 (in words Rs. Five Crore Seventy Five Lakh Only.)
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The fund is released in favour of Kolkata Municipal Corporation towards implementation of ongoing water supply scheme sanctioned earlier vide GO No.129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.17 bearing Project ID UM192004306S000 in respect of surrender of fund & additional requirement of fund up to 31.03.2020 in connection with Comparative Statements, Work Orders & Physical Progress Report submitted by KMC as per statement enclosed with the concurrence of Financial Advisor of this Department.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr.

JOINT SECRETARY

Urban Development and Municipal Affairs

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


JOINT SECRETARY

Memo No:70(Sanction)/MA/P/C-10/1G-3/2017 (Pt-II)

Memo Date:12/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	57,500,000.00
		57,500,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 70(Sanction)/MA/P/C-10/1G-3/2017 (Pt-II) Date- 12/06/2019

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

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

Project Name Construction of 15 MGD capacity raw water intake jetty and jetty mounted pumping station

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
223205	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	57500000
				57,500,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 70(Sanction)/MA/P/C-10/1G-3/2017 (Pt-II) Date- 12/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192004306S000	Project Name	Construction of 15 MGD capacity raw water intake jetty and jetty mounted pumping station on river Hooghly near Tuktaghat for Wattgunge Water Treatment Plant under Kolkata Municipal Corporation.
Administrative Approval Order No and Date	129(Sanction)/MA/P/C-10/1G-3/2017		05/06/2017
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
223205	12/06/2019	72-4217-60-192-00-001-53-00-V	57500000
		Total Amount	57500000

STATEMENT

[Enclosure to G.O. No. 70(Sanction)/MA/P/C-10/1G-3/2017 (Pt-II)]

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

The Fund Release are subject to:

i. The fund of **Rs.575.00 lakh** is released in favour of Kolkata Municipal Corporation towards implementation of water supply scheme as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier bearing Project ID: UM192004306S000 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No.MC/WS/KMC/01/19-20 dated 24.04.2019 in connection with Comparative Statements, Work Orders & Physical Progress Reports (70% as reported) against surrender of fund & additional requirement upto 31.03.2020:

Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	G.O. No. & Date for already Release of fund	Fund Released till date (Rs. in lakh)	Fund Surrendered as on 30.06.2018 (Rs. in lakh)	Fund Released in this G.O. dated 12.06.2019 (Rs. in lakh)	Remarks
Construction of 15 MGD capacity raw water intake jetty and jetty mounted pumping station on river Hooghly near Tuktaghat for Wattgunge Water Treatment Plant under Kolkata Municipal Corporation.	1627.49	FD UO No: Group R/2017-2018/0038 dt.23.05.2017 & FA UO No.102/UD&MA dt.05.06.2017	(i) 129(Sanction)/MA/P /C-10/1G-3/2017 dt. 05.06.2017 (ii) 569(Sanction)/MA/P /C-10/1G-3/2017 (Pt.) dt.09.02.2018 (iii) 394(Sanction)/MA/P /C-10/1G-3/2017 (Pt.II) dt.14.12.2018	742.299	23.80	575.00	4 th instalment as per progress of work as reported 70% i.c.w. C.S. Value Rs.1437.00 lakh.

ii. Strict observations 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 and

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 in this current financial year (2019-20) upon receipt of considerable progress report and Utilization Certificate of the fund for the project from Kolkata Municipal Corporation.


Joint Secretary