



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 80(Sanction)/MA/P/C-10/1G-3/2017(Pt.)

Date: 17/06/2019

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: Implementation of water supply scheme within Kolkata Municipal Corporation.
4. Amount of this Financial Sanction : Rs. 200000000 (in words Rs. Twenty Crore 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 as 2nd installment in favour of Kolkata Municipal Corporation towards 'Construction of 10 M.G Capacity Reservoir cum Pumping Station at Trenching Ground adjacent to Garden Reach Water Works under Kolkata Municipal Corporation' as per statement enclosed with the concurrence of Financial Advisor of this Department vide UC No.FR1920002514FA00 under Project ID:UM192004249S000.

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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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


JOINT SECRETARY


Urban Development and Municipal Affairs

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 10 M.G. Capacity Reservoir cum Pumping Station at Trenching Ground

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
229645	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


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 80(Sanction)/MA/P/C-10/1G-3/2017(Pt.) Date- 17/06/2019

udget ID	Allotment Date	HOA	Amount
Project Id	UM192004249S000	Project Name	Construction of 10 M.G. Capacity Reservoir cum Pumping Station at Trenching Ground adjacent to Garden Reach Water Works under Kolkata Municipal Corporation.
Administrative Approval Order No and Date	770/MA/P/C-10/1G-3/2017 (Pt.)		22/06/2018
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
229645	17/06/2019	72-4217-60-192-00-001-53-00-V	200000000
		Total Amount	200000000

STATEMENT

[Enclosure to G.O. No.80(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) Dated, Kolkata, the 17th day of June, 2019]

The Fund Release are subject to:

i. The fund of **Rs.2000.00 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: UM192004249S000 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 Statement, Work Order & Physical Progress Reports (50% as reported):

Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	Administrative Approval & Financial Sanction Order No. & Date	Fund Released as 1 st installment (Rs. in lakh)	Fund Released in this G.O. dt.17.06.2019 (Rs. in lakh)	Remarks
Construction of 10 M.G. Capacity Reservoir cum Pumping Station at Trenching Ground adjacent to Garden Reach Water Works under Kolkata Municipal Corporation	6112.71	Group-R/2018-2019/0025 dt. 11.06.2018	770/MA/P/C-10/1G-3/2017 (Pt.) dt. 22.06.2018	2000.00	2000.00	2 nd instalment as per progress of work as reported 50% i.c.w. C.S. Value – Rs.5670.00 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 upon receipt of Utilization Certificate of the fund and considerable progress report for the project from Kolkata Municipal Corporation.


Joint Secretary