



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 05/06/2017

Memo No : 129(Sanction)/MA/P/C-10/1G-3/2017

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

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 Scheme under Kolkata Municipal Corporation

4. i. Amount for which Administrative Approval has been obtained: Rs. 1931840000

ii. Approved by : Secretary, Urban Development & Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 193184000

6. Amount of this Financial Sanction : Rs. 193184000 (in words Rs. Nineteen Crore Thirty One Lakh Eighty Four Thousand Only.)

7. Head(s) of Account(s): 4217-60-192-SP-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:

Fund is released as 1st installment (10%) of the total project cost for the water supply schemes within KMC area as per statement enclosed with the concurrence of FA of this Department vide U.O. No. 102/UD & MA dated 05.06.2017.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

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
6. Finance Department, Group- R/ N, Government of West Bengal.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Director General (Water Supply), Kolkata Municipal Corporation.
9. Financial Advisor, of this Department
10. P.S. to MIC, Municipal Affairs & Urban Development Departments, Government of West Bengal.


SPECIAL SECRETARY

Memo No:129(Sanction)/MA/P/C-10/1G-3/2017

Memo Date:05/06/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	193,184,000.00
		193,184,000.00


SPECIAL SECRETARY
Municipal Affairs

Annexure of Memo No- 129(Sanction)/MA/P/C-10/1G-3/2017 Date- 05/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) 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
307712	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	193184000
				193,184,000.00


SPECIAL SECRETARY
Municipal Affairs

STATEMENT[Enclosure to G.O. No. 129(Sanction)/MA/P/C-10/1G-3/2017 Dated, Kolkata, the 5th day of June, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned (Rs. In Lakh)
1	2	3	4	5
Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	Kolkata Municipal Corporation	i) Shore Protection against Massive Soil Erosion to save Century OLD IGWTP.	11191.310	1119.131
		ii) Dedicated Pipeline from James Long Sarani to D.P.S. Road for augmentation of filtered water supply at Tollygunge area.	1506.340	150.634
		iii) Construction of 15 MGD capacity raw water intake jetty and jetty mounted pumping station on river Hooghly near Tuktaghat for Wattgunge Water Treatment Plant.	1627.490	162.749
		iv) Replacement of Pump-motor sets at potable water pumping station in T.P.S.	803.100	80.310
		v) Laying of 1000 mm dia M.S. main from Behala Chowrasta BPS to Sirty BPS along Ho-Chi-Minh Sarani and Raja Rammohan Roy Road.	800.370	80.037
		vi) Automatic Operational Monitoring System in IGWTP	676.690	67.669
		vii) Distribution pipeline for Parnashree Vivekananda Park BPS and other small headworks.	715.370	71.537
		viii) Construction of reservoir at Achena Park under Ward No.101.	444.210	44.421
		ix) Construction of semi-underground reservoir & pump house at Sachindranath Sengupta Park near House No. P-101, Senhati Colony in Ward No.116, Br-XIII.	199.940	19.994
		x) Construction of semi-underground reservoir at Agrashi Math abutting to P.B. Road in Ward No.116, Br-XIII.	244.430	24.443
		xi) Construction of semi-underground reservoir at Hindusthan Park abutting to Ramswarup Khetri Road in Ward No.117, Br-XIII	347.930	34.793
		xii) Construction of semi-underground reservoir & pump house at Rajani Mukherjee Road opposite to H/No.65, in Ward No.118, BR-XIII	287.800	28.780
		xiii) Construction of semi-underground reservoir at Cocola Bagan abutting to Sisir Bagan Road in Ward No.120, Br-XIII	283.160	28.316
		xiv) Construction of semi-underground reservoir at Nagendra Udyan abutting to Becharam Chatterjee Road by lane in Ward No.130, Br-XIV.	190.260	19.026
Total			19318.400	1931.840

(Rupees nineteen crore thirty one lakh eighty four thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- ii. Timely completion of Work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted within 6 (six) months from the date of drawal of the same & Physical Progress Report of the schemes.
- v. Further fund requisition should contain copy of Work Order, e-tender documents, Utilization Certificate and Physical Progress Report.



Special Secretary