



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 21/09/2016

Memo No : 223(Sanction)/MA/P/C-10/1G-4/2016 (Pt.).

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

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 Scheme under Kolkata Municipal Corporation.
4. i. Amount for which Administrative Approval has been obtained: Rs. 200808000  
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 77984000
6. Amount of this Financial Sanction : Rs. 77984000 (in words Rs. Seven Crore Seventy Nine 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:  

The fund is released as 1st instalment, being 40% of the total project cost (excluding contingencies) of Water Supply Projects within Kolkata Municipal Corporation area as per proposals received from Municipal Commissioner, Kolkata Municipal Corporation vide Ref. Nos. DG(WS)/44/2016-17, DG(WS)/45/2016-17, DG(WS)/46/2016-17 of dated 31.08.16 in the statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.83/FA/MA dated 19.09.2016.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT 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, Municipal Affairs Department.
10. P.S. to MIC, Municipal Affairs & Urban Development Departments, Government of West Bengal.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	77,984,000.00
		77,984,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-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
202057037	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	77984000
				77,984,000.00

JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No.223(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) Dated, Kolkata, the 21<sup>st</sup> day of September, 2016]

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) Extension of Reservoir Capacity at Anandapur Headworks in Ward No.108 under Kolkata Municipal Corporation.	724.06	281.19
		ii) Extension of Reservoir Capacity at Patuli Headworks in Ward No.110 under Kolkata Municipal Corporation.	882.18	342.60
		iii) Construction of Combined SUGR and ESR with Pumping Station at Hatgachia in Ward No.58 under Kolkata Municipal Corporation.	401.84	156.05
<b>Total</b>			<b>2008.08</b>	<b>779.84</b>

(Rupees seven crore seventy nine lakh eighty four thousand only)

  
Joint Secretary

*Handwritten note:*  
21-9-16