

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 25/10/2017

Memo No : 366(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: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes under Kolkata Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 100015000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 19529000
6. Amount of this Financial Sanction : Rs. 19529000 (in words Rs. One Crore Ninety Five Lakh Twenty Nine 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:

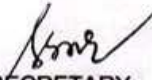
The fund is released as 1st installment of the total project cost of the water supply schemes within Kolkata Municipal Corporation area as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.350/UD & MA dated 13.09.2017.
14. Total released amount is within 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 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

Urban Development and Municipal Affairs(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.
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, Department of Urban Development & Municipal Affairs.


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 | 19,529,000.00 |
| | | 19,529,000.00 |



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 366(Sanction)/MA/P/C-10/1G-3/2017 Date- 25/10/2017

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 593273 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 19529000 |
| | | | | 19,529,000.00 |



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 366(Sanction)/MA/P/C-10/1G-3/2017

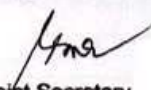
Dated, Kolkata, the 25th day of October, 2017]

| Name of the D.D.O. with Code | Name and Address of the Grantee Institution | Name of the Project | Administrative Approval (Rs. in Lakh) | Amount Sanctioned & Released (Rs. In Lakh) |
|---|---|--|---------------------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Municipal Secretary, Kolkata Municipal Corporation (CACMCA004) | Kolkata Municipal Corporation | i) Construction of semi underground reservoir with pump house inside Taramoni Ghat Park in Ward No.115, Br.-XIII | 467.68 | 91.20 |
| | | ii) Construction of 0.40 M.G. Semi Underground Reservoir cum Booster Pumping Sation of Bangur Park, Lake Gardens in Ward No.93 | 274.87 | 53.60 |
| | | iii) Construction of semi underground reservoir and pumping station at Deshapriya Park in Ward No.85 | 257.60 | 50.49 |
| Total | | | 1000.15 | 195.29 |

(Rupees one crore ninety five lakh twenty nine 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 vide G.O. No.6932-F(Y) dated 29.08.2013.
- 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 in due course.
- v. Further fund will release upon receipt authenticated copy of e-tender documents (MIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate countersigned by Finance Officer for the funds released by this Department during 2015-16, 2016-17 & 2017-18 and Physical Progress Report in this respect.


Joint Secretary