



GOVERNMENT OF WEST BENGAL

Tel:
Fax:
Date: 14/12/2018

Memo No : 394(Sanction)/MA/P/C-10/1G-3/2017(Pt.-II)

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

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 schemes within Kolkata Municipal Corporation.
4. i. Amount for which Administrative Approval has been obtained: Rs. 671329000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 489802400
6. Amount of this Financial Sanction : Rs. 243269000 (in words Rs. Twenty Four Crore Thirty Two Lakh Sixty Nine Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-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 in favour of Kolkata Municipal Corporation towards 9 nos. water supply schemes sanctioned earlier in respect of surrender of fund & additional requirement upto 31.03.2019 alongwith work orders & physical progress report submitted by KMC as per statement enclosed with the concurrence of Financial Advisor of this Department.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

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 (Group-N) Department of this Government.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Director General (Water Supply), Kolkata Municipal Corporation.
9. Financial Advisor of this Department.
10. OSD to MIC of this Department.


SPECIAL 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	243,269,000.00
		243,269,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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
448601	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	243269000
				243,269,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.394(Sanction)/MA/P/C-10/1G-3/2017 (Pt.-II) Dated, Kolkata, the 14th day of December, 2018]


The release of fund is subject to:

i. The fund of Rs.2432.69 lakh is released in favour of Kolkata Municipal Corporation towards implementation of 9 (nine) nos. water supply schemes as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier alongwith the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No.MC/WS/KMC/07/2018-19 dated 12.07.2018 with Work Orders & Physical Progress Reports against surrender of fund & additional requirement upto 31.03.2019:

Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	G.O. No. & Date	Fund Released till date (Rs. in lakh)	Fund Surrendered (Rs. in lakh)	Fund Released in this G.O. dated 14.12.2018 (Rs. in lakh)
(i) Extension of Reservoir Capacity at Anandapur Headwoods in Ward No.108 under KMC	724.06	FA U.O. No.83/FA/MA dt.19.09.2018	223(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) dt. 21.09.2016	281.900	0.72	372.73
(ii) Extension of Reservoir Capacity of Patuli Headworks in Ward No.110 under KMC	882.18			342.600	0.07	456.67
(iii) Construction of Combined SURG and ESR with Pumping Station at Hatgachia in Ward No.58 under KMC	401.84			156.050	0.44	214.39
(iv) Dedicated Pipeline from James Long Sarani to D.P.S. Road for augmentation of filtered water supply at Tollygunge area	1506.34	FD U.O. No. Group R/2017-2018/0038 dt.23.05.2018 & FA U.O. No.102/UD&MA dt. 05.06.2017	129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017 & 636(Sanction)/MA/P/C-10/1G-3/2017 dt.16.03.2018	450.634	0.00	264.49
(v) Construction of 15 MGD capacity raw water intake jetty and jetty mounted pumping station on river Hooghly near Tuktaghat for Wattgunge Water Treatment Plant	1627.49		129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017 & 569(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) dt.09.02.2018	199.999	23.80	542.30
(vi) Construction of reservoir at Achena Park under Ward No.101	444.21		129(Sanction)/MA/P/C-10/1G-3/2017 dt. 05.06.2017	44.421	44.42	132.48
(vii) Construction of Reservoir at Kayasthapura under Ward No.106	487.76	FD (Gr.N) UO No: 3931 dt.23.03.2017	479(Sanction)/MA/P/C-10/1G-1/2017 dt.24.03.2017	487.760	487.76	169.00
(viii) Construction of Reservoir at Panchasayar under Ward No.109	364.54			364.540	364.54	71.57
(ix) Construction of 0.40 M.G. Semi Underground Reservoir cum Booster Pumping Station of Bangur Park, Lake Gardens in Ward No.93	274.87	FA UO No. 350/UD&MA dt. 13.09.2017	366(Sanction)/MA/P/C-10/1G-3/2017 dt. 25.10.2017 & 423(Sanction)/MA/P/C-10/1G-3/2017 dt.30.11.2017	137.430	137.43	209.06
Total				2465.334	1059.18	2432.69

(Rupees twenty-four crore thirty-two lakh sixty-nine thousand only)

- ii. Strict observation 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.
- 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 as per availability of fund in next Financial Year(s) upon receipt of authenticated copies of System Generated Comparative Statement(s), Work Order(s), Utilization Certificate and Physical Progress Report from Kolkata Municipal Corporation.


Special Secretary