

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 30/11/2017

Memo No : 423(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 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. 50007000
6. Amount of this Financial Sanction : Rs. 30478000 (in words Rs. Three Crore Four Lakh Seventy Eight 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 2nd installment in respect of earlier G.O. No.366(Sanction)/MA dated 25.10.2017 against 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. N U.O. No. 2035 Date 14/11/2017


SPECIAL 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 of this Department.


SPECIAL 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	30,478,000.00
		30,478,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 423(Sanction)/MA/P/C-10/1G-3/2017 Date- 30/11/2017

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
632733	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	30478000
				30,478,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 423(Sanction)/MA/P/C-10/1G-3/2017

Dated, Kolkata, the 30th day of November, 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 Released in 1 st installment	Amount Sanction & Release (Rs. in Lakh)
1	2	3	4	5	6
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	142.64
		ii) Construction of 0.40 M.G. Semi Underground Reservoir cum Booster Pumping Station of Bangur Park, Lake Gardens in Ward No.93	274.87	53.60	83.83
		iii) Construction of semi underground reservoir and pumping station at Deshapriya Park in Ward No.85	257.60	50.49	78.31
Total			1000.15	195.29	304.78

(Rupees three crore four lakh seventy eight thousand only)

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

- i. Continuation of this Department earlier G.O. No.366(Sanction)/MA/P/C-10/1G-3/2017 dated 25.10.2017.
- ii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide G.O. 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 in due course.
- vi. Further fund will release upon receipt authenticated copy of e-tender documents (NIT, 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.


Special Secretary