

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 09/02/2018

Memo No : 569(Sanction)/MA/P/C-10/1G-3/2017 (Pt.)

Sanction-cum-Allotment Order

Demand No. : 72

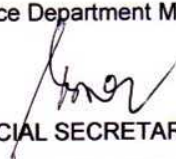
Department Code : MA

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. 1931840000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 295438000
6. Amount of this Financial Sanction : Rs. 102254000 (in words Rs. Ten Crore Twenty Two Lakh Fifty 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 2nd installment for ongoing 6 nos. water supply schemes within Kolkata Municipal Corporation against Administratively Approved of 14 nos. schemes vide FD U.O. No. Group R/2017-2018/0038 dated 23.05.2017 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. null 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)

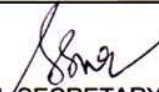
Copy forwarded for information and necessary action to:-

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 ofr 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	102,254,000.00
		102,254,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 569(Sanction)/MA/P/C-10/1G-3/2017 (Pt.) Date- 09/02/2018

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
699243	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	102254000
				102,254,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O. No.569(Sanction)/MA/P/C-10/1G-3/2017 (Pt.)

Dated, Kolkata, the 9<sup>th</sup> day of February, 2018]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval already accorded (Rs. in Lakh)	Amount released as 1 <sup>st</sup> instalment (Rs. In Lakh)	Amount sanctioned & released as 2 <sup>nd</sup> installment (Rs. In lakh)
1	2	3	4	5	6
Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata -13	i) 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	37.25
		ii) Distribution pipeline for Parnashree Vivekananda Park BPS and other small headworks.	715.370	71.537	643.83
		iii) Construction of semi-underground reservoir at Agrashi Math abutting to P.B. Road in Ward No.116, Br-XIII.	244.430	24.443	118.84
		iv) Construction of semi-underground reservoir at Hindusthan Park abutting to Ramswarup Khetri Road in Ward No.117, Br-XIII	347.930	34.793	54.64
		v) Construction of semi-underground reservoir at Cocola Bagan abutting to Sisir Bagan Road in Ward No.120, Br-XIII	283.160	28.316	81.84
		vi) 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	86.14
<b>Total</b>			<b>3408.64</b>	<b>340.864</b>	<b>1022.54</b>

(Rupees ten crore twenty two lakh and fifty four thousand only)

The Financial Sanction and Fund Release are subject to:

- i. The fund is released as 2<sup>nd</sup> installment in continuation with the earlier G.O. No.129(Sanction)/MA/P/C-10/1G-3/2017 dated 05.06.2017 for ongoing 6 (six) nos. water supply schemes out of approved 14 (fourteen) nos. schemes and in respect of Ref. No. Con./Com/358/2017-18 dated 25.01.2018 from Municipal Commissioner, Kolkata Municipal Corporation.
- 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. Further fund will be released upon receipt of authenticated copy of e-tender documents (NIC, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Orders, Utilization Certificate for already allotted fund countersigned by Finance Officer and Physical Progress Report in this regard.
- vii. Concerned ULB should follow the Finance Department, Audit Branch, Government of West Bengal Circulars No.5536-F(Y) dated 04.09.2017 and No.5741-F(Y) dated 12.09.2017 read with Finance Department, Budget Branch Notification No.867-FB dated 20.09.2017.

  
 Special Secretary