



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 16/03/2018

Memo No : 636(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 Scheme "Dedicated Pipeline from James Long Sarani to D.P.S. Road for augmentation of filtered water supply at Tollygunge area under Kolkata Municipal Corporation"
4. i. Amount for which Administrative Approval has been obtained: Rs. 150634000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 45063400
6. Amount of this Financial Sanction : Rs. 30000000 (in words Rs. Three Crore 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 favour of Kolkata Municipal Corporation for ongoing water supply scheme as per statement enclosed in continuation of earlier G.O. No.129(Sanction)/MA dated 05.06.2017 with the concurrence of Financial Adfisor 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 Affair)


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. Financial Advisor of this Department.
9. Director General (Water Supply), Kolkata Municipal Corporation.
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	30,000,000.00
		30,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 636(Sanction)/MA/P/C-10/1G-3/2017 Date- 16/03/2018

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
769997	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	30000000
				30,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 636(Sanction)/MA/P/C-10/1G-3/2017 Dated, Kolkata, the 16th day of March, 2018]

The Financial Sanction and Fund Release are subject to:

- i. The fund of Rs.300.00 lakh is released as 2nd installment in favour of Kolkata Municipal Corporation in respect of ongoing water supply scheme "Dedicated Pipeline from James Long Sarani to D.P.S. Road for augmentation of filtered water supply at Tollygunge area under Kolkata Municipal Corporation" against Administrative Approval of Rs.1506.34 lakh accorded from Finance Department vide U.O. No. Group R/2017-2018/0038 dated 23.05.2017 in continuation with the earlier G.O. No.129(Sanction)/MA/P/C-10/1G-3/2017 dated 05.06.2017 and in respect of Ref. No. MC/WS/KMC/26/2017-18 dated 24.02.2018 from Municipal Commissioner, Kolkata Municipal Corporation.

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 st instalment (Rs. In Lakh)	Amount sanctioned & released as 2 nd 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	Dedicated Pipeline from James Long Sarani to D.P.S. Road for augmentation of filtered water supply at Tollygunge area under Kolkata Municipal Corporation.	1506.340	150.634	300.000

(Rupees three crore 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. Further fund will be released upon receipt of authenticated copy of e-tender documents (NIT, 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. Kolkata Municipal Corporation 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