



GOVERNMENT OF WEST BENGAL  
Department of Urban Development and Municipal Affairs  
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 423(Sanction)/UDMA-13014(17)/12/2020-BDG-MA

Date: 14/05/2024

Demand No. : 72 SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Implementation of water supply scheme within Kolkata Municipal Corporation sanctioned under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 5661000 (in words Rs. Fifty Six Lakh Sixty One Thousand Only. )
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The fund is released as 6th inst. i.f.o. Kolkata Municipal Corporation in this c.f.y. (2024-25) towards water supply scheme 'Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920006044UM dated 26.12.2019. This is system generated Memo & does not require signature.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY

Urban Development and 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 of this Government.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Director General (Water Supply). Kolkata Municipal Corporation.
10. P.S. to MIC of this Department.

ADDITIONAL 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	5,661,000.00
		5,661,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary,

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
158129	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5661000
				5,661,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 423(Sanction)/UDMA-13014(17)/12/2020-BDG-MA SEC-Dept. of UDMA Date- 14/05/2024

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Project Id	UM192019215S000	Project Name	Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation.
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Administrative Approval

Order No and Date

GO1920006044UM

26/12/2019

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SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation	Treasury	Calcutta PAO-II
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Budget ID	Allotment Date	HOA	Amount	UO details
158129	14/05/2024	72-4217-60-192-00-001-53-00-V	5661000	FR2425053539FA00 - dt. 10/05/2024
Total Amount			5661000	

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## STATEMENT

[Enclosure to G.O. No. 423(Sanction)/UDMA-13014(17)/12/2020-BDG-MA

Dated, Kolkata, the 14<sup>th</sup> day of May, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation” at total cost of Rs.763.04 lakh was accorded vide AA&FS Memo No. GO1920006044UM dated 26.12.2019 under AAFS-WBIFMS Project ID: UM192019215S000.
2. The funds of Rs.100.00 lakh was released as 1<sup>st</sup> installment during 2020-21 vide G.O. No. 166(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 20.07.2020, Rs.122.50 lakh was released as 2<sup>nd</sup> installment during 2021-22 vide G.O. No. G.O. No. 729(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 13.01.2022, Rs.100.00 lakh as 3<sup>rd</sup> installment vide G.O. No. 215(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 09.06.2022, Rs.137.60 lakh as 4<sup>th</sup> installment vide G.O. No. 147(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 03.03.2023 and Rs.20.83 lakh as 5<sup>th</sup> installment vide G.O. No. 173(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 14.03.2023 towards 3 nos. sub-schemes (i) '**Schedule A**: Construction of SUGR cum Booster Pumping Station at Middle Road in Ward No. 104 under Borough-XI'; (ii) '**Schedule B**: Supply & laying of 300 mm diameter MS Inlet pipeline from the 600 mm diameter Garfa Reserve Main upto proposed construction of SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI & (iii) '**Schedule C**: Laying of 150 mm diameter Distribution pipeline from proposed SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI' under the scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation” against AAFS under AAFS-WBIFMS Scheme ID: UM192019215S000.
3. In terms Finance Department Memo No. 2448-F.B. dated 28.03.2023, the fund of **Rs. 56.61 lakh** is released in this current Financial Year (2022-23) as 6<sup>th</sup> installment in favour of Kolkata Municipal Corporation against total awarded value of Rs.621.68 lakh towards 4 nos. sub-schemes (i) '**Schedule A**: Construction of SUGR cum Booster Pumping Station at Middle Road in Ward No. 104 under Borough-XI' – awarded value: Rs.460.10 lakh; (ii) '**Schedule B**: Supply & laying of 300 mm diameter MS Inlet pipeline from the 600 mm diameter Garfa Reserve Main upto proposed construction of SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI – awarded value: Rs.62.31 lakh; (iii) '**Schedule C**: Laying of 150 mm diameter Distribution pipeline from proposed SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI' – awarded value: Rs.20.83 & (iv) '**Schedule E**: Pipe Procurement – awarded value: Rs.78.44 lakh though admissible AA&FS amount: Rs.56.61 lakh out of approved 5 nos. sub-schemes under water supply scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation” against AA&FS under AAFS-WBIFMS Scheme ID: UM192019215S000 in connection with the communication from Director General, Water Supply, Kolkata Municipal Corporation under Ref. No. DG/WS/24/2023-24 dated 12.02.2024 along-with submission of Utilization Certificate, Progress Report & pipe procurement tender documents in RSP-II on 02.04.2024 under Project ID: WTSP/2019-2020/A-00017.
4. Kolkata Municipal Corporation should strictly follow the MCC for General Parliamentary Election 2024.
5. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
6. Timely completion of Work to avoid escalation of cost.
7. Non-deviation of allotted fund from approved scheme.
8. Submission of Utilization Certificate of the fund allotted in due course.
9. 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.
10. For further demand of fund, Kolkata Municipal Corporation may come up with Utilization Certificate of present sanction and considerable progress report along-with tender documents, if any for the scheme in RSP portal of UD&MA Department.