



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 429(Sanction)/UDMA-13014(17)/10/2020-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. 2796000 (in words Rs. Twenty Seven Lakh Ninety Six 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 Shitallakhola opposite to KMC Health Centre at Samajgarh in Ward No. 95 under Borough-X within KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920003112UM dated 09.09.2019. 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	2,796,000.00
		2,796,000.00

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
159197	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2796000
				2,796,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 429(Sanction)/UDMA-13014(17)/10/2020-BDG-MA SEC-Dept. of UDMA Date- 14/05/2024

Project Id	UM192011693S000	Project Name	Construction of Semi Underground Reservoir cum Booster Pumping Station at Shitallakhola opposite to KMC Health Centre at Samajhgarh in Ward No. 95 under Borough-X within Kolkata Municipal Corporation.
------------	-----------------	--------------	--

Administrative Approval

Order No and Date	GO1920003112UM	09/09/2019
-------------------	----------------	------------

SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation	Treasury	Calcutta PAO-II
--------------	-----------	----------------	---	----------	-----------------

Budget ID	Allotment Date	HOA	Amount	UO details
159197	14/05/2024	72-4217-60-192-00-001-53-00-V	2796000	FR2425053692FA00 - dt. 13/05/2024
Total Amount			2796000	

STATEMENT

[Enclosure to G.O. No. 429(Sanction)/UDMA-13014(17)/10/2020-BDG-MA Dated, Kolkata, the 14th day of May, 2024]

The Fund Release are subject to:

1. Administrative Approval for 'Construction of Semi Underground Reservoir cum Booster Pumping Station at Shitallakhola opposite to KMC Health Centre at Samajgarh in Ward No. 95 under Borough-X within Kolkata Municipal Corporation' at total cost of Rs.1615.28 lakh has been accorded vide AA&FS Memo No. GO1920003112UM dated 09.09.2019.
2. Funds of Rs.450.00 lakh released as 1st installment during 2020-21 vide GO No. 164(Sanction)/UDMA-13014(17)/10/2020-BDG-MA dated 20.07.2020, Rs. 422.72 lakh released as 2nd installment during 2021-22 vide GO No. 298(Sanction)/UDMA-13014(17)/10/2020-BDG-MA dated 22.06.2021, Rs. 200.00 lakh released as 3rd installment during 2022-23 vide GO No. 193(Sanction)/UDMA-13014(17)/10/2020-BDG-MA dated 04.06.2022, Rs.300.00 lakh released as 4th installment vide GO No. 67(Sanction)/UDMA-13014(17)/10/2020-BDG-MA dated 10.02.2023 and Rs.67.09 lakh as 5th installment vide GO No. 171(Sanction)/UDMA-13014(17)/10/2020-BDG-MA dated 14.03.2023 towards water supply scheme 'Construction of Semi Underground Reservoir cum Booster Pumping Station at Shitallakhola opposite to KMC Health Centre at Samajgarh in Ward No. 95 under Borough-X within Kolkata Municipal Corporation' under AAFS-WBIFMS Scheme ID: UM192011693S000.
3. In terms Finance Department Memo No. 2448-F.B. dated 28.03.2023, the fund of **Rs.27.96 lakh** is released as 6th installment in this current Financial Year (2022-23) in favour of Kolkata Municipal Corporation against total CS Value of Rs.1467.77 lakh till date for 3 sub-schemes (i) '**Schedule-A**: Construction of Semi Underground Reservoir cum Booster Pumping Station' – awarded value: Rs.872.72 lakh, (ii) '**Schedule-B**: Supplying and Laying of 450 mm diameter MS Inlet pipeline adjacent to 237, D.P.S Road upto proposed SUGR Cum BPS Centre at Samajgarh in Ward No. 95, Br.-X' – awarded value: Rs.471.64 lakh, (iii) '**Schedule-D**: Road Restoration – awarded value: Rs.95.45 lakh & (iv) '**Schedule-E**: Pipe Procurement- awarded value: Rs.38.75 lakh but admissible AA&FS value – Rs.27.96 lakh out of 5 sub-schemes under the water supply scheme "Construction of Semi Underground Reservoir cum Booster Pumping Station at Shitallakhola opposite to KMC Health Centre at Samajgarh in Ward No. 95 under Borough-X within Kolkata Municipal Corporation" under AAFS-WBIFMS Scheme ID: UM192011693S000 in connection with the AA&FS Memo No. GO1920003112UM dated 09.09.2019 in response with the communication from Director General, Water Supply Department (OSD & EO), Kolkata Municipal Corporation vide Ref No. DG/WS/01/2024-25 dated 12.04.2024 along-with submission of tender documents, utilization of previous release of fund & progress report in RSP-II portal of UD&MA Department under Project ID: WTSP/2019-2020/A-00005.
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.