



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 : 530(Sanction)/UDMA-13014(17)/11/2020-BDG-MA

Date: 19/06/2024

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. 15052000 (in words Rs. One Crore Fifty Lakh Fifty Two 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 3rd inst. i.f.o. Kolkata Municipal Corporation in this c.f.y. (2024-25) towards water supply scheme 'Construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107 under Borough-XII within KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920004327UM dated 08.11.2019. 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 Department (OSD & EO). 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	15,052,000.00
		15,052,000.00

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
186506	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	15052000
				15,052,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 530(Sanction)/UDMA-13014(17)/11/2020-BDG-MA SEC-Dept. of UDMA Date- 19/06/2024

Project Id	UM192015361S000	Project Name	Construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107 under Borough-XII within Kolkata Municipal Corporation
------------	-----------------	--------------	-------------------------------------------------------------------------------------------------------------------------------------------------------

Administrative Approval

Order No and Date

GO1920004327UM

08/11/2019

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

Budget ID	Allotment Date	HOA	Amount	UO details
186506	19/06/2024	72-4217-60-192-00-001-53-00-V	15052000	FR2425056306FA00 - dt. 14/06/2024
Total Amount			15052000	

STATEMENT

[Enclosure to G.O. No. 530(Sanction)/UDMA-13014(17)/11/2020-BDG-MA Dated, Kolkata, the 19th day of June, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107 under Borough-XII within Kolkata Municipal Corporation” at total cost of Rs.480.38 lakh was accorded vide AAFS-WBIFMS Memo No. GO1920004327UM dated 08.11.2019 under AAFS-WBIFMS Project ID: UM192015361S000.
2. The fund of Rs.100.00 lakh is released as 1st installment vide this Department G.O. No. 165(Sanction)/UDMA-13014(17)/11/2020-BDG-MA dated 20.07.2020 and Rs.77.75 lakh as 2nd installment vide G.O. No. 724(Sanction)/UDMA-13014(17)/11/2020-BDG-MA dated 12.01.2022 towards sub-scheme ‘Schedule-A: Construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107, Br.-XII’ out of 5 Nos. sub-schemes under the water supply scheme “Construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107 under Borough-XII within Kolkata Municipal Corporation” against AAFS under AAFS-WBIFMS Scheme ID: UM192015361S000.
3. In terms of Finance Department Memo No. 2448-F.B. dated 28.03.2024, the fund of **Rs. 150.52 lakh** is released as 3rd installment at present in this current Financial Year (2024-25) in favour of Kolkata Municipal Corporation against total awarded value of Rs.410.34 lakh towards 4 sub-schemes (i) ‘Schedule-A: Construction of Semi Underground Reservoir cum Booster Pumping Station’ – awarded value: Rs.340.67 lakh, (ii) ‘Schedule-B: Supplying & Laying of 300 mm diameter MS Inlet pipeline for construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107, Br.-XII. – awarded value: Rs.46.69 lakh, (iii) Schedule-C: Laying of 150 mm diameter MS Distribution pipeline for construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107, Br.-XII. – awarded value: Rs.9.00 lakh & (iv) Schedule-E: Pipe Procurement- awarded value: Rs.19.3725 lakh but admissible AA&FS value – Rs.13.98 lakh out of 5 Nos. sub-schemes under the water supply scheme “Construction of Semi Underground Reservoir cum Pumping Station at Sarada Pally in Ward No. 107 under Borough-XII within Kolkata Municipal Corporation” against AAFS under AAFS-WBIFMS Scheme ID: UM192015361S000 in connection with the communication from Director General, Water Supply Department (OSD & EO), Kolkata Municipal Corporation under Ref. No. DG/WS/01/2021-22 dated 05.04.2021 along-with submission of Utilization Certificate & Progress Report in RSP-II on 01.06.2021 under Project ID: WTSP/2019-2020/A-00014:
4. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
5. Timely completion of Work to avoid escalation of cost.
6. Non-deviation of allotted fund from approved scheme.
7. Submission of Utilization Certificate of the fund allotted in due course.
8. 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.
9. For balance requirement of fund, Kolkata Municipal Corporation may come up with Utilization Certificate against present sanctioned fund, physical progress report & tender documents in RSP portal of UD&M/a Department for the scheme.