



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

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Sanction-cum-Allotment Order

Memo No : 571(Sanction)/UDMA-13014(17)/1/2023-BDG-MA

Date: 27/06/2024

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. 4537000 (in words Rs. Forty Five Lakh Thirty Seven 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 1st 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 abutting Premises Number 1/26, Jahura Bazar Lane in Ward No. 91 within KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO2324001897UM dated 13.06.2023. 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	4,537,000.00
		4,537,000.00

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
194549	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4537000
				4,537,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 571(Sanction)/UDMA-13014(17)/1/2023-BDG-MA SEC-Dept. of UDMA Date- 27/06/2024

Project Id	UM232400571S000	Project Name	Construction of Semi Underground Reservoir cum Booster Pumping Station abutting Premises Number 1/26, Jahura Bazar Lane in Ward No. 91 within Municipal Corporation.
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Administrative Approval

Order No and Date	GO2324001897UM	13/06/2023
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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
194549	27/06/2024	72-4217-60-192-00-001-53-00-V	4537000	FR2425057420FA00 - dt. 26/06/2024
Total Amount			4537000	

STATEMENT

[Enclosure to G.O. No. 571(Sanction)/UDMA-13014(17)/1/2023-BDG-MA

Dated, Kolkata, the 27th day of June, 2024]

The release of fund is subject to:

4. Administrative Approval for water supply scheme 'Construction of Semi Underground Reservoir cum Booster Pumping Station abutting Premises Number 1/26, Jahura Bazar Lane in Ward No. 91 within Kolkata Municipal Corporation' accorded at a cost of Rs.455.11 lakh vide AA&FS Memo No. GO2324001897UM dated 13.06.2023 under AAFS-WBIFMS Project ID: UM232400571S000 with the concurrence of Finance Department, Group-R vide UO No. AA2324005263FDGRR dated 02.06.2023.
2. In terms Finance Department Memo No. 2448-F.B. dated 28.03.2023, the fund of **Rs. 45.37 lakh** is released in this current Financial Year (2024-25) as 1st installment against total L1 CS value of Rs.453.65 lakh in approved 1 sub-scheme '**Schedule-A:** Construction of Semi Underground Reservoir cum Booster Pumping Station abutting Premises Number 1/26, Jahura Bazar Lane in Ward No. 91' under water supply scheme "Construction of Semi Underground Reservoir cum Booster Pumping Station abutting Premises Number 1/26, Jahura Bazar Lane in Ward No. 91 within Kolkata Municipal Corporation" approved under AAFS Memo No. GO2324001897UM dated 13.06.2023 under AAFS-WBIFMS Project ID: UM232400571S000 in favour of Kolkata Municipal Corporation in connection with the communication from Kolkata Municipal Corporation under Ref. No. DG/WS/01/2024-25 dated 12.04.2024 along-with submission of tender documents & work orders in RSP-II portal of UD&MA Department under Project ID: WTSP/2022-2023/A-00013.
3. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
4. Timely completion of Work to avoid escalation of cost.
5. Non-deviation of allotted fund from approved scheme.
6. Submission of Utilization Certificate of the fund allotted in due course.
7. 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.
8. Further fund will be released upon receipt of utilization certificate against this sanction and considerable physical progress report from Kolkata Municipal Corporation in RSP portal of UD&MA Department for the project.