



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 : 716(Sanction)/UDMA-13014(17)/8/2020-BDG-MA

Date: 12/08/2024

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 under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 9630000 (in words Rs. Ninety Six Lakh Thirty 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 5th inst. i.f.o. KMC in this c.f.y. (2024-25) towards water supply scheme 'Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station at Subhash Pally in Kamdahari in Ward No. 111 within KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO2021001850UM dated 08.10.2020. 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. 365-F.B. dated 28.06.2024 (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 HMIC 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	9,630,000.00
		9,630,000.00

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
276708	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	9630000
				9,630,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 716(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA Date- 12/08/2024

Project Id	UM202127490S000	Project Name	Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station at Subhash Pally in Kamdahari in Ward No.111 within Kolkata Municipal Corporation.
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Administrative Approval

Order No and Date GO2021001850UM 08/10/2020

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
276708	12/08/2024	72-4217-60-192-00-001-53-00-V	9630000	FR2425063053FA00 - dt. 07/08/2024
Total Amount			9630000	

STATEMENT

[Enclosure to G.O. No. 716(Sanction)/UDMA-13014(17)/8/2020-BDG-MA Dated, Kolkata, the 12th day of August, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station at Subhash Pally in Kamdahari in Ward No. 111 within Kolkata Municipal Corporation” accorded at a cost of Rs.1643.80 lakh vide AA&FS Memo No. GO2021001850UM dated 08.10.2020 with the concurrence of Finance Department, Group-R vide UO No. AA2021008377FDGRR dated 06.10.2020.
2. Funds of Rs.285.78 lakh released as 1st installment during 2020-21 vide G.O. No. 429(Sanction)/UDMA-13014(17)/8/2020-BDG-MA dated 23.08.2021; Rs.225.00 lakh released as 2nd installment during 2022-23 vide G.O. No. 142(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA dated 23.05.2022; Rs.258.40 lakh released as 3rd installment during 2022-23 vide G.O. No. 154(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA dated 05.03.2023 and Rs.363.15 lakh as 4th installment during 2022-23 vide G.O. No. 164(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA dated 08.03.2023 under the scheme “Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station at Subhash Pally in Kamdahari in Ward No. 111 within Kolkata Municipal Corporation” against AAFS under AAFS-WBIFMS Scheme ID: UM202127490S000.
3. In terms of Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 96.30 lakh** is released in this current Financial Year (2024-25) as 5th installment in favour of Kolkata Municipal Corporation against total awarded value of Rs.1228.63 lakh (Rs.912.83 lakh for 9 nos. pipe laying works & upto Rs.315.80 lakh for total admissible road restoration works) under water supply scheme “Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station at Subhash Pally in Kamdahari in Ward No. 111 within Kolkata Municipal Corporation” against AA&FS under AAFS-WBIFMS Scheme ID: UM202127490S000 in connection with the communication from Director General, Water Supply Department (OSD & EO), Kolkata Municipal Corporation vide Ref No. DG/WS/04/2024-25 dated 21.06.2024 along-with submission of Utilization Certificate & Progress Report in RSP-II portal of UD& MA Department under Project ID: WTSP/2019-2020/A-00023.
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 further demand of fund, Kolkata Municipal Corporation may come up with Utilization Certificate of present sanction and considerable progress report along-with tender documents for the scheme in RSP portal of UD&MA Department.