



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 : 717(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. 29675000 (in words Rs. Two Crore Ninety Six Lakh Seventy Five 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 4th installment 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 near 4 No. Bandh Stadium in Ward No. 140 under Borough-XV within KMC" as per statement enclosed in respect of this department AA&FS Memo No. GO2021001845UM 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 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	29,675,000.00
		29,675,000.00

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
276722	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	29675000
				29,675,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 717(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA Date- 12/08/2024

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Project Id	UM202127489S000	Project Name	Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station near 4 No. Bandh Stadium in Ward No.140 under Borough-XV within Kolkata Municipal Corporation.
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## Administrative Approval

Order No and Date	GO2021001845UM	08/10/2020
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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
276722	12/08/2024	72-4217-60-192-00-001-53-00-V	29675000	FR2425063054FA00 - dt. 07/08/2024
Total Amount			29675000	

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## STATEMENT

[Enclosure to G.O. No. 717(Sanction)/UDMA-13014(17)/8/2020-BDG-MA Dated, Kolkata, the 12<sup>th</sup> day of August, 2024]

The Fund Release are subject to:

1. Administrative Approval for “Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station near 4 No. Bandh Stadium in Ward No. 140 under Borough-XV within Kolkata Municipal Corporation” comprises with pipe laying cost, road restoration & pipe procurement works was accorded at total cost of Rs.1532.72 lakh vide AA&FS Memo No. GO2021001845UM dated 08.10.2020 under AAFS-WBIFMS Project ID: UM202127489S000 with the concurrence of Finance Department, Group-R vide UO No. AA2021008376FDGRR dated 06.10.2020.
2. Fund of Rs.175.75 lakh released as 1<sup>st</sup> installment during 2022-23 vide G.O. No. 08(Sanction)/UDMA-13014(17)/8/2020-BDG-MA dated 06.01.2023; Rs.410.08 lakh released as 2<sup>nd</sup> installment during 2023-24 vide G.O. No. 610(Sanction)/UDMA-13014(17)/8/2020-BDG-MA dated 07.08.2023 and Rs.510.92 lakh as 3<sup>rd</sup> installment during 2023-24 vide G.O. No. 701(Sanction)/UDMA-13014(17)/8/2020-BDG-MA dated 08.09.2023 towards water supply scheme “Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station near 4 No. Bandh Stadium in Ward No. 140 under Borough-XV within Kolkata Municipal Corporation” against AA&FS under AAFS-WBIFMS Scheme ID: UM202127489S000.
3. In terms of Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 296.75 lakh** is released in this current Financial Year (2024-25) as 4<sup>th</sup> installment in favour of Kolkata Municipal Corporation against total work order value of Rs.1408.52 lakh for 6 nos. sub-schemes out of approved 11 sub-schemes [(pipe-laying works - Rs. 631.52 lakh) + 9 nos, Road Restoration works within approved cost (adjusted with % of rate discovered in the tender - Rs.380.99 lakh) + Pipe procurement Cost within approved cost as per DPR - Rs.396.01 lakh] under water supply scheme “Laying of inlet pipe and distribution reserve main for the Semi Underground Reservoir cum Booster Pumping Station near 4 No. Bandh Stadium in Ward No. 140 under Borough-XV within Kolkata Municipal Corporation” against AA&FS under AAFS-WBIFMS Scheme ID: UM202127489S000 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 UC & Progress Report in RSP-II portal of UD&MA Department under Project WTSP/2019-2020/A-00022.
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 by September 2023.
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. Further fund will be released upon receipt of tender documents, UC against fund released in this c.f.y. along-with physical progress report if, any from Kolkata Municipal Corporation in the RSP portal of UD&MA Department for the scheme.