



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 : 781(Sanction)/UDMA-13014(17)/5/2022-BDG-MA

Date: 03/09/2024

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. 15110000 (in words Rs. One Crore Fifty One Lakh Ten 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 adjacent to Diamond Harbour Road, Paschim Barisha in Ward No. 125 within Kolkata Municipal Corporation' as per statement enclosed in respect of this Department AA&FS Memo No. GO2223004347UM dated 22.06.2022. 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	15,110,000.00
		15,110,000.00

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
311764	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	15110000
				15,110,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 781(Sanction)/UDMA-13014(17)/5/2022-BDG-MA SEC-Dept. of UDMA Date- 03/09/2024

Project Id	UM222353931S000	Project Name	Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Diamond Harbour Road, Paschim Barisha in Ward No. 125 within Kolkata Municipal Corporation.
------------	-----------------	--------------	--

Administrative Approval

Order No and Date

GO2223004347UM

22/06/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
311764	03/09/2024	72-4217-60-192-00-001-53-00-V	15110000	FR2425065762FA00 - dt. 02/09/2024
Total Amount			15110000	

STATEMENT

[Enclosure to G.O. No. 781(Sanction)/UDMA-13014(17)/5/2022-BDG-MA Dated, Kolkata, the 3rd day of September, 2024]

The release of fund is subject to:

1. Administrative Approval for water supply scheme 'Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Diamond Harbour Road, Paschim Barisha in Ward No. 125 within Kolkata Municipal Corporation' accorded at total cost of Rs.731.25 lakh vide AA&FS Memo No. GO2223004347UM dated 22.06.2022 under AAFS-WBIFMS Project ID: UM222353931S000 with the concurrence of Finance Department, Group-R vide UO No. AA2223008164FDGRR dated 17.06.2022.
2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 151.10 lakh** is released in this current Financial Year (2024-25) as 1st installment against L1 CS value of Rs.586.4570 lakh (including GST @18%) in approved 1 sub-scheme 'Schedule-A: Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Diamond Harbour Road, Paschim Barisha in Ward No. 125' out of approved 5 sub-schemes under water supply scheme "Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Diamond Harbour Road, Paschim Barisha in Ward No. 125 within Kolkata Municipal Corporation" approved under AAFS Memo No. GO2223004347UM dated 22.06.2022 under AAFS-WBIFMS Project ID: UM222353931S000 in favour of Kolkata Municipal Corporation in connection with the communication from Kolkata Municipal Corporation under Ref. No. DG/WS/04/2024-25 dated 21.06.2024 along-with submission of tender documents & work order in RSP-II portal of UD&MA Department on 23.04.2024 under Project ID: WTSP/2020-2021/A-00003.
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, tender documents and considerable physical progress report from Kolkata Municipal Corporation in RSP portal of UD&MA Department for the project.