



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 : 830(Sanction)/UDMA-13014(17)/12/2020-BDG-MA

Date: 19/09/2024

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. 6231000 (in words Rs. Sixty Two Lakh Thirty One 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 7th 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 at Middle Road in Ward No.104 under Borough-XI within KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920006044UM dated 26.12.2019. 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. 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	6,231,000.00
		6,231,000.00

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
332378	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6231000
				6,231,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 830(Sanction)/UDMA-13014(17)/12/2020-BDG-MA SEC-Dept. of UDMA Date- 19/09/2024

Project Id	UM192019215S000	Project Name	Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation.
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Administrative Approval

Order No and Date

GO1920006044UM

26/12/2019

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
332378	19/09/2024	72-4217-60-192-00-001-53-00-V	6231000	FR2425068139FA00 - dt. 18/09/2024
Total Amount			6231000	

STATEMENT

[Enclosure to G.O. No. 830(Sanction)/UDMA-13014(17)/12/2020-BDG-MA

Dated, Kolkata, the 19th day of September, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation” at total cost of Rs.763.04 lakh was accorded vide AA&FS Memo No. GO1920006044UM dated 26.12.2019 under AAFS-WBIFMS Project ID: UM192019215S000.
2. The funds of Rs.100.00 lakh was released as 1st installment during 2020-21 vide G.O. No. 166(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 20.07.2020, Rs.122.50 lakh was released as 2nd installment during 2021-22 vide G.O. No. G.O. No. 729(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 13.01.2022, Rs.100.00 lakh as 3rd installment vide G.O. No. 215(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 09.06.2022, Rs.137.60 lakh as 4th installment vide G.O. No. 147(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 03.03.2023, Rs.20.83 lakh as 5th installment vide G.O. No. 173(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 14.03.2023 and Rs.56.61 lakh as 6th installment vide G.O. No. 423(Sanction)/UDMA-13014(17)/12/2020-BDG-MA dated 14.05.2024 towards 4 nos. sub-schemes (i) ‘**Schedule A:** Construction of SUGR cum Booster Pumping Station at Middle Road in Ward No. 104 under Borough-XI’ – awarded value: Rs.460.10 lakh; (ii) **Schedule B:** Supply & laying of 300 mm diameter MS Inlet pipeline from the 600 mm diameter Garfa Reserve Main upto proposed construction of SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI – awarded value: Rs.62.31 lakh; (iii) **Schedule C:** Laying of 150 mm diameter Distribution pipeline from proposed SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI’ – awarded value: Rs.20.83 & (iv) **Schedule E:** Pipe Procurement – awarded value: Rs.78.44 lakh though admissible AA&FS amount: Rs.56.61 lakh under the scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation” against AAFS under AAFS-WBIFMS Scheme ID: UM192019215S000.
3. Now, In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 62.31 lakh** is released in this current Financial Year (2023-24) as 7th installment in favour of Kolkata Municipal Corporation against total admissible awarded value of Rs.599.85 lakh towards 4 nos. sub-schemes (i) ‘**Schedule A:** Construction of SUGR cum Booster Pumping Station at Middle Road in Ward No. 104 under Borough-XI’ – awarded value: Rs.460.10 lakh; (ii) **Schedule B:** Supply & laying of 300 mm diameter MS Inlet pipeline from the 600 mm diameter Garfa Reserve Main upto proposed construction of SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI – awarded value: Rs.62.31 lakh; (iii) **Schedule C:** Laying of 150 mm diameter Distribution pipeline from proposed SUGR-cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI’ – awarded value: Rs.20.83 & (iv) **Schedule E:** Pipe Procurement – awarded value: Rs.78.44 lakh though admissible AA&FS amount: Rs.56.61 lakh out of approved 5 nos. sub-schemes under water supply scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station at Middle Road in Ward No.104 under Borough-XI within Kolkata Municipal Corporation” against AA&FS under AAFS-WBIFMS Scheme ID: UM192019215S000 in connection with the communication from Director General, Water Supply, Kolkata Municipal Corporation under Ref. No. DG/WS/04/2024-25 dated 21.06.2024 along-with submission of Utilization Certificate, Progress Report & pipe procurement tender documents in RSP-II on 02.04.2024 under Project ID: WTSP/2019-2020/A-00017.
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, if any for the scheme in RSP portal of UD&MA Department.