



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 : 898(Sanction)/UDMA-13014(17)/10/2020-BDG-MA

Date: 01/10/2024

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. 11670000 (in words Rs. One Crore Sixteen Lakh Seventy 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 3rd installment i.f.o. Kolkata Municipal Corporation towards water supply scheme 'Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Dattu Farukar Childrens Park in Ward No. 81 under Borough-X within KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920004522UM dated 13.11.2019. 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	11,670,000.00
		11,670,000.00

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
350518	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	11670000
				11,670,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 898(Sanction)/UDMA-13014(17)/10/2020-BDG-MA SEC-Dept. of UDMA Date- 01/10/2024

Project Id	UM192015343S000	Project Name	Construction of Semi Underground Reservoir cum Booster pumping Station adjacent to Dattu Farukar Children Park in Ward No. 81 under Borough-X within Kolkata Municipal Corporation.
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Administrative Approval

Order No and Date	GO1920004522UM	13/11/2019
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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
350518	01/10/2024	72-4217-60-192-00-001-53-00-V	11670000	FR2425070645FA00 - dt. 30/09/2024
Total Amount			11670000	

STATEMENT

[Enclosure to G.O. No. 898(Sanction)/UDMA-13014(17)/10/2020-BDG-MA Dated, Kolkata, the 1st day of October, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Dattu Farukar Children’s Park in Ward No. 81 under Borough-X within Kolkata Municipal Corporation” at total cost of Rs.413.00 lakh accorded vide AA&FS Memo No. GO1920004522UM dated 13.11.2019 under AAFS-WBIFMS Project ID: UM192015343S000.
2. Funds of Rs.49.98 lakh released as 1st installment vide this Department GO No. 70(Sanction)/UDMA-13014(17)/10/2020-BDG-MA SEC-Dept. of UDMA dated 10.02.2023 and Rs.166.50 lakh as 2nd installment vide this Department GO No. 528(Sanction)/UDMA-13014(17)/10/2020-BDG-MA SEC-Dept. of UDMA dated 11.07.2023 for water supply scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Dattu Farukar Children’s Park in Ward No. 81 under Borough-X within Kolkata Municipal Corporation” under AAFS-WBIFMS Scheme ID: UM192015343S000.
3. In terms of Finance Department Memo No. 365-F.B dated 28.06.2024, the fund of **Rs.116.70 lakh** is released as 3rd installment in this current Financial Year (2024-25) in favour of Kolkata Municipal Corporation against CS Value of Rs.333.1780 lakh for one sub-scheme ‘Schedule-A: Construction of Semi Underground Reservoir cum Booster Pumping Station’ out of 4 nos. sub-schemes under water supply scheme “Construction of Semi Underground Reservoir cum Booster Pumping Station adjacent to Dattu Farukar Children’s Park in Ward No. 81 under Borough-X within Kolkata Municipal Corporation” under AAFS-WBIFMS Scheme ID: UM192015343S000 in connection with AA&FS Memo No. GO1920004522UM dated 13.11.2019 in response with the communication from Director General, Water Supply (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 on 02.04.2024 under Project ID: WTSP/2019-2020/A-00011.
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 fund, Kolkata Municipal Corporation may come up with Utilization Certificate against present sanction fund & physical progress report along-with tender documents if any, in RSP portal for the scheme.