



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

Date: 25/11/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(1)

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. 16591000 (in words Rs. One Crore Sixty Five Lakh Ninety 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 4th installment i.f.o. Kolkata Municipal Corporation towards water supply scheme 'Construction of Additional Semi Underground Reservoir (SUGR) and Elevated Storage Reservoir (ESR) inside the Mukundapur Booster Pumping Station (BPS) campus under KMC' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920004974UM dated 25.11.2019. 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	16,591,000.00
		16,591,000.00

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
379519	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	16591000
				16,591,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 962(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 25/11/2024

Project Id	UM192017098S000	Project Name	Construction of Additional Semi Underground Reservoir (SUGR) and Elevated Storage Reservoir (ESR) inside the Mukundapur Booster Pumping Station (BPS) campus under Kolkata Municipal Corporation.
------------	-----------------	--------------	---

Administrative Approval

Order No and Date GO1920004974UM 25/11/2019

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

Budget ID	Allotment Date	HOA	Amount	UO details
379519	25/11/2024	72-4217-60-192-00-001-53-00-V	16591000	FR2425073928FA00 - dt. 20/11/2024
Total Amount			16591000	

STATEMENT

[Enclosure to G.O. No. 962(Sanction)/UDMA-13014(17)/8/2020-BDG-MA-Part(1) Dated, Kolkata, the 25th day of November, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Construction of Additional Semi Underground Reservoir (SUGR) and Elevated Storage Reservoir (ESR) inside the Mukundapur Booster Pumping Station (BPS) campus under Kolkata Municipal Corporation” was accorded at a cost of Rs.616.21 lakh vide AA&FS Memo No. GO1920004974UM dated 25.11.2019 under AAFS-WBIFMS Project ID: UM192017098S000.
2. The funds of Rs.100.00 lakh was released as 1st installment during 2021-22 vide this Department GO No. 723(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA-Part(1) dated 12.01.2022, Rs.125.00 lakh as 2nd installment vide this Department GO No. 156(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA-Part(1) dated 25.05.2022 and Rs.162.13 lakh as 3rd installment vide this Department GO No. 133(Sanction)/UDMA-13014(17)/8/2020-BDG-MA SEC-Dept. of UDMA-Part(1) dated 03.03.2023 towards the scheme “Construction of Additional Semi Underground Reservoir (SUGR) and Elevated Storage Reservoir (ESR) inside the Mukundapur Booster Pumping Station (BPS) campus under Kolkata Municipal Corporation” against the AA&FS under AAFS-WBIFMS Scheme ID: UM192017098S000.
3. In terms of Finance Department Memo No. 365-F.B dated 28.06.2024, the fund of **Rs.165.91 lakh** is released as 4rd installment at present in this current Financial Year (2024-25) in favour of Kolkata Municipal Corporation against accepted tender Value of Rs.553.05 lakh for implementation of water supply scheme “Construction of Additional Semi Underground Reservoir (SUGR) and Elevated Storage Reservoir (ESR) inside the Mukundapur Booster Pumping Station (BPS) campus under Kolkata Municipal Corporation” under AAFS-WBIFMS Scheme ID: UM192017098S000 in connection with AA&FS Memo No. GO1920004974UM dated 25.11.2019 in response with the communication from Director General, Water Supply (OSD & EO), Kolkata Municipal Corporation under Ref. No. DG/WS/04/2024-25 dated 21.06.2024 along-with submission of Utilization Certificate & physical progress report in RSP-II under Project ID: WTSP/2019-2020/A-00013.
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 balance requirement of fund, Kolkata Municipal Corporation may come up with Utilization Certificate against present sanction fund & physical progress report in RSP-II for the scheme.