



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/06/2018

Memo No : 100(Sanction)/MA/P/C-10/3S-48/2018

Sanction-cum-Allotment Order


Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Construction of Community Hall at S.N.Roy Road in Ward No. 118 under Borough-XIII of Kolkata MC
4. i. Amount for which Administrative Approval has been obtained: Rs. 44496000
ii. Approved by : Principal Secretary, UD&MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 21833000
6. Amount of this Financial Sanction : Rs. 21833000 (in words Rs. Two Crore Eighteen Lakh Thirty Three Thousand Only.)
7. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Municipal Secretary, Kolkata Municipal Corporation
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Administrative Approval accorded & 1st instalment released (50% of Civil estimate excluding contingency + 50% of Electrical estimate) as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No.59/UD&MA dated 18.06.18, subject to strict observance of rules & regulations of the govt. laid down in Administrative Approval order issued vide no. 751/MA/P/C-10/3S-48/2018 dt. 18.06.2018 and submission of UC in due course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. Municipal Commissioner, Kolkata Municipal Corporation
7. FA of this Department
8. PS to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	21,833,000.00
		21,833,000.00

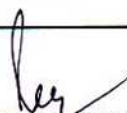

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
262771	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	21833000
				21,833,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 100(Sanction)/MA/P/C-10/35-48/2018

Dated, Kolkata, the 18th day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned (1 st installment)	
					4217-60-191-00-002-53-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation	1	Construction of Community Hall at the old park Opposite to A.P.J. Abdul Kalam Park At S.N. Roy Road in ward No.- 118, under BR-XIII (Civil Works)	325.73	158.71
			2	Supply & Installation of G+4/6 Passenger Lift at Proposed Community Hall on S.N. Roy Road in ward No. 118 (Electrical work)	20.50	10.25
			3	Supply & Installation of 160 KVA DG Set at Proposed Community Hall on S.N. Roy Road in Ward No. 118(Electrical work)	15.47	7.74
			4	Electrical Wiring , Panel, Fan Lights, Pump Air Conditioning system, Etc. With Necessary accessories at Proposed Community Hall on S. N. Roy Road in Ward No.- 118 (Electrical work)	78.76	39.38
			5	CESC service connection charges at community Hall on S.N. Roy Road in Ward No.- 118 (Tentative cost)	4.50	2.25
Grand-Total :				444.96	218.33	

(Rupees Two crore eighteen lakh thirty three thousand only)



Special Secretary