

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/06/2018

Memo No : 128(Sanction)/UDMA-13014(12)/50/2018-BDG-MA

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: Development of Bustee IP Passage in ward no 77 under KMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 1653000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1604000
6. Amount of this Financial Sanction : Rs. 1604000 (in words Rs. Sixteen Lakh Four 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:


Admn Approval accorded & fund is released as final instt as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 68/UD&MA dt. 21.06.2018. subject to strict observation of all relevant rules & regulations including e-tender rules of Govt., timely completion of work to avoid cost escalation, non-deviation of allotted fund, adherence to online EMD receipt/refund as per FD memo no. 3975-F(Y)dt. 28.07.16 read with memo no. 2365-F(Y)dt. 12.04.18 & 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. Finance Department (Gr. N/R) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. 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	1,604,000.00
		1,604,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 128(Sanction)/UDMA-13014(12)/50/2018-BDG-MA Date- 27/06/2018

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
272613	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	1604000
				1,604,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs


STATEMENT

[Enclosure to G.O No. 128 (Sanction)/UDMA-13014(12)/50/2018-BDG-MA

Dated, Kolkata, the 27th day of June, 2018]
(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes		Amount Sanctioned (1 st & final installment)
					72-4217-60-191-00-002-53-00-V
(1)	(2)	(3)	(4)		(5)
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation	1	Development of Bustee I.P. Passage at 17, M.M. Ali Road and its surrounding area in ward no. 077	4.71
			2	Development of Bustee I.P. Passage at 18, M.M. Ali Road and its surrounding area in ward no. 077	4.47
			3	Development of Bustee I.P. Passage at 11/1, M.M. Ali Road and its surrounding area in ward no. 077	2.21
			4	Development of Bustee I.P. Passage at 45, C.G.R. Road and its surrounding area in ward no. 077	4.65
Grand-Total :					16.04

(Rupees Sixteen lakh four thousand only)


Special Secretary