



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 15/11/2018


Memo No : 326(Sanction)/MA/P/C-10/1G-2/2018

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: Overall development works at BabuGhat and adjoining riverfront area under KMC vide Proposal No. EE(C/HQ)/09/005/18-19 dated 12.09.18
4. i. Amount for which Administrative Approval has been obtained: Rs. 9100000  
ii. Approved by : Principal Secretary, UD&MA Dept, Govt of West Bengal
5. Total Fund Sanctioned under this project/scheme till date: Rs. 8954000
6. Amount of this Financial Sanction : Rs. 8954000 (in words Rs. Eighty Nine Lakh Fifty 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:  

Post facto admn approval accorded & fund released as 1st & final instt as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 215/UD&MA dt. 12.11.2018. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 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. Finance Department (Gr. N/R) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. OSD to MIC of this Department

  
SPECIAL 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	8,954,000.00
		8,954,000.00


  
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
418150	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	8954000
				8,954,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**Statement**

[Enclosure to G.O no.326(Sanction)/MA/P/C-10/1G-2/2018

Dated, Kolkata, the 15<sup>th</sup> day of November, 2018.]

Sl No	Name of the Projects / Schemes	(Rs. in lakh)
		Amount Sanctioned
		4217-60-191-00-002-53-00-V
1	Facelifting of 6 nos. Ghats alongwith some minor repairing works	80.53
2	Installation of 15 nos. of Ornamental Cast Iron Chairs near Chandpal Jetty.	6.07
3	Supply of 60 nos. Decorative Bin Boxes form Prinsep Ghat to Chandpal Jetty.	2.94
	<b>Grand Total</b>	<b>89.54</b>

(Rupees Eighty nine lakh fifty four thousand only)

  
Special Secretary