



GOVERNMENT OF WEST BENGAL

Tel:  
Fax:  
Date: 15/11/2018

Memo No : 327(Sanction)/MA/C-10/3S-21/2013 (Pt. IV)

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: Implementation of various schemes under Development of Municipal Areas under KMC vide proposal No. Con/Com/208/2018-19 dt. 08.08.2018
4. i. Amount for which Administrative Approval has been obtained: Rs. 16856000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 16607000
6. Amount of this Financial Sanction : Rs. 16607000 (in words Rs. One Crore Sixty Six Lakh Seven 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 and fund released as 1st & final instt as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 216/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	16,607,000.00
		16,607,000.00


  
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
418149	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/Land and Buildings	16607000
				16,607,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Statement

[Enclosure to G.O no.327MA/P/C-10/3S-21/2013(Pt.-IV)]

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	Improvement of Sewer line along Ekbalpore Road from the Jn. Of M.M. Ali Road to Jn. Of B.K Road in Ward no.77	26.77
2	Improvement of Sewer line along Ibrahim Road from the Jn. Of Dr. Sudhir Bose Road to Jn. Of Ekbalpore Road in ward no.77	44.83
3	Beautification of Foothpath by laying of Paver Block along Ekbalpore Road from crossing of D.H. Road to crossing of B.K Road in ward no.77	94.47
	<b>Grand Total</b>	<b>166.07</b>

(Rupees One crore sixty six lakh seven thousand only)

  
Special Secretary