

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/12/2018

Memo No : 363(Sanction)/MA/C-10/3S-21/2013 (Pt. I)

Sanction-cum-Allotment Order

Demand No. : 72

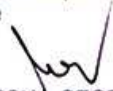
Department Code : UM

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 slum on the land near Santi Sangha School in ward no 131 under KMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 152692000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 30000000
6. Amount of this Financial Sanction : Rs. 30000000 (in words Rs. Three Crore 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 released as 1st installment with concurrence of FA, UD&MA Deptt dt. 27.11.18. Fund is to be utilised with strict observation of all relevant rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 & 2365-F(Y) dt.12.04.18 & submission of UC in due course. This is with concurrence of FD vide UO No. Gr. T/2018-19/0911 dt. 15.11.18.
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

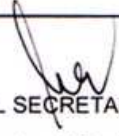

SPECIAL SECRETARY

Memo No:363(Sanction)/MA/C-10/3S-21/2013 (Pt. I)

Memo Date:03/12/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	30,000,000.00
		30,000,000.00


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
432158	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	30000000
				30,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs