



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 24/10/2017

Memo No : 364(Sanction)/MA/P/C-10/3S-4/2017 (Pt II)

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Construction of Health Unit at 29/5, Chetla Central Road, Kolkata - 27 in ward no 82 under KMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 30978000
ii. Approved by : Secretary, Urban Development and Municipal Affairs Deptt
5. Total Fund Sanctioned under this project/scheme till date: Rs. 15489000
6. Amount of this Financial Sanction : Rs. 15489000 (in words Rs. One Crore Fifty Four Lakh Eighty Nine Thousand Only.)
7. Head(s) of Account(s): 4217-60-191-SP-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:

Admin Approval is accorded & fund is released as 1st instt for "Construction of Health Unit at 29/5, Chetla Central Road, Kolkata - 27 in ward no 82 within Kolkata MC with the concurrence of FA, UD&MA Deptt vide UO No 259/UD&MA dt.03.08.17,subject to strict observation of all Financial rules and regulations and submission of UC in due course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY

Urban Development and Municipal Affairs(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, Group N/R
7. Municipal Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. PS to MIC of this Department


JOINT 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	15,489,000.00
		15,489,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) 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
591192	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	15489000
				15,489,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)