

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/12/2018

Memo No : 399(Sanction)/MA/P/C-10/1G-21/2017

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: Solid Waste Management under KMC
3. Purpose of Sanction: Modernisation of Solid Waste Management in Ward No. 77 under KMC.
4. i. Amount for which Administrative Approval has been obtained: Rs. 41188000
ii. Approved by : Principal Secretary, UD & MA Department.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 26642000
6. Amount of this Financial Sanction : Rs. 16345000 (in words Rs. One Crore Sixty Three Lakh Forty Five Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
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:

Fund is released as re-allotment i.r.o. surrendered fund under Modernisation of Solid Waste Management in ward No 77 under KMC subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., non-deviation of allotted fund, submission of UC and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18. This is issued with concurrence of F.A. of this Deptt. vide U.O. No. 458/UD & MA dtd.08.12.2017.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 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. Fin. Deptt., Group N / R of this Govt,
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. OSD to MIC of this Department.


SPECIAL SECRETARY

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
449734	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12749000
449735	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3596000
				16,345,000.00


SPECIAL SECRETARY

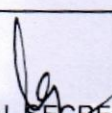
Urban Development and Municipal Affairs

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Memo Date:18/12/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	16,345,000.00
		16,345,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs