



GOVERNMENT OF WEST BENGAL

Tel:  
Fax:  
Date: 21/12/2018


Memo No : 422(Sanction)/MA/P/C-10/1G-30/2017

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: Development of Municipal Areas
3. Purpose of Sanction: Installation and Improvement of lighting system at CGR Road in ward no 80 under KMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 5785000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5299000
6. Amount of this Financial Sanction : Rs. 5299000 (in words Rs. Fifty Two Lakh Ninety Nine 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:  

Fund is released as final instt (1st instt since surrendered) as per enclosed statement with concurrence of FA, UD&MA Deptt. Fund is to be utilised with strict observation of all relevant rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.2016 and 2365-F(Y) dt.12.04.2018 & 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, 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. 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	5,299,000.00
		5,299,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs

## Annexure of Memo No- 422(Sanction)/MA/P/C-10/1G-30/2017 Date- 21/12/2018

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
461388	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	5299000
				5,299,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No. 422(Sanction)/MA/P/C-10/1G-30/2017

Dated, Kolkata, the 21<sup>st</sup> day of December, 2018.]

(Rs. in lakh)

Sl. No.	Name of the ULB	Name of the Project / Scheme	Amount Sanctioned
			4217-60-191-00-002-53-00-V
(1)	(2)	(4)	(5)
1	Kolkata Municipal Corporation	1 Improvement and installation of street lighting system from Nimak Mahal Xing to 5 no gate on C.G.R Road in ward no-80	8.16
		2 Improvement and installation of street lighting system from 5 no Gate to Sick Lane Xing on CGR Road in ward no-80	8.74
		3 Improvement and installation of street lighting system from Sick Line to Brooklyn on CGR Road in ward no-80	12.39
		4 Installation of street lighting system from Brooklyn to 9 no gate on CGR Road (No light zone) in ward no -80	8.29
		5 Improvement and installation of street lighting system from Khidderpore Dock Bridge to Nimak Mahal Xing on CGR road in ward no-80	15.41
<b>Total :</b>			<b>52.99</b>

(Fifty two lakh ninety nine thousand only)

  
Special Secretary