

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/12/2018

Memo No : 424(Sanction)/MA/P/C-10/1G-27/2017

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: Improvement of various roads within Kolkata MC vide proposal No. 49/CME(C)/2018-19 dt 26.06.2018
4. i. Amount for which Administrative Approval has been obtained: Rs. 431199000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 170659000
6. Amount of this Financial Sanction : Rs. 66751000 (in words Rs. Six Crore Sixty Seven Lakh Fifty One 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 installment for 128 already executed schemes with the concurrence of FA, UD&MA Department. 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 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.28.07.16 and 2365-F(Y) dt.12.04.18 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, 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. Financial Advisor of this Department
9. OSD to MIC of this Department

  
SPECIAL SECRETARY

Memo No:424(Sanction)/MA/P/C-10/1G-27/2017

Memo Date:26/12/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	66,751,000.00
		66,751,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-27/2017 Date- 26/12/2018

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
468242	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	66751000
				66,751,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs