

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/12/2018

Memo No : 432(Sanction)/MA/C-10/3S-85/2018

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

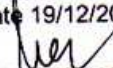
Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: 50 no of works undertaken by KMC in connection with sudden collapse of Majherhat Bridge
4. i. Amount for which Administrative Approval has been obtained: Rs. 80361000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 80361000
6. Amount of this Financial Sanction : Rs. 80361000 (in words Rs. Eight Crore Three Lakh Sixty 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:

Post facto Administrative Approval accorded vide No 1388/MA/C-10/3S-85/2018 dt. 27.12.2018 and now fund is released as 1st and final installment with concurrence of Finance Department subject to timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme 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. T,/N/ R U.O. No. Gr. T 1009 dt. 11.12.2018, Gr. N 2299 & Gr. R/2018-2019/0171 Date 19/12/2018


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. T/N/R) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. Financial Advisor of this Department
9. OSD to MIC of this Department
10. Pr. S. to Principal Secretary of this Department


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SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	80,361,000.00
		80,361,000.00


SPECIAL SECRETARY

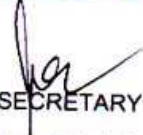
Urban Development and Municipal Affairs

Annexure of Memo No- 432(Sanction)/MA/C-10/3S-85/2018 Date- 31/12/2018

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
473360	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	80361000
				80,361,000.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs