



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

Tel: 22141627
Fax:
Date: 08/12/2017

Memo No : 455(Sanction)/MA/P/C-10/3S-72/2017

Sanction-cum-Allotment Order

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

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Procurement and installation of different machineries for development of city roads in the KMC area as per proposal No. Con/Com/184/2017-18 dt. 08.09.2017
4. i. Amount for which Administrative Approval has been obtained: Rs. 282600000
ii. Approved by : Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 70650000
6. Amount of this Financial Sanction : Rs. 70650000 (in words Rs. Seven Crore Six Lakh Fifty 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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Administrative Approval accorded & fund is released as 1st installment (25% of project cost) for the purpose mentioned above with concurrence of FA, UD&MA Deptt, subject to strict observance of Financial rules & regulations, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme & submission of Utilization Certificate in due course.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

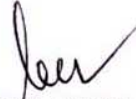
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2265 Date 04/12/2017


SPECIAL 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. Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. PS to MIC of this Department



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	70,650,000.00
		70,650,000.00


SPECIAL 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
640387	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	70650000
				70,650,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)