



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 14/12/2017

Memo No : 470(Sanction)/MA/P/C-10/1G-30/2017

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: Installation and Improvement of lighting system at Circular Garden Reach Road in ward no 80 under KMC vide Memo No. Con/Com/255/2017-18 dt. 22.11.2017
4. i. Amount for which Administrative Approval has been obtained: Rs. 5785000  
ii. Approved by : Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1446000
6. Amount of this Financial Sanction : Rs. 1446000 (in words Rs. Fourteen Lakh Forty Six 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 purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:  

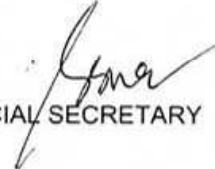
Administrative Approval accorded & fund is released as 1st installment (25% of project cost) for "Installation & Improvement of lighting system at Circular Garden Reach Road in ward no 80 under KMC" with concurrence of FA, UD&MA Deptt vide UO No 484/UD&MA dt. 08.12.17, subject to strict observance of Financial rules and regulations, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme & submission of Utilisation 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. U.O. No. Date

  
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 Commissioner
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	1,446,000.00
		1,446,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affairs)

Annexure of Memo No- 470(Sanction)/MA/P/C-10/1G-30/2017 Date- 14/12/2017

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
645519	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	1446000
				1,446,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)