



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 14/12/2017

Memo No : 471(Sanction)/MA/P/C-10/3S-153/2017

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 Area

3. Purpose of Sanction: Model Slum in ward no 93 under Kolkata Municipal Corporation under Memo No. Con/Com/240/2017 dt. 15.11.2017

4. i. Amount for which Administrative Approval has been obtained: Rs. 22797000.

ii. Approved by : Secretary, Urban Development and Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 11000000 (in words Rs. One Crore Ten Lakh 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 (50% of project cost excluding contingency) for "Model Slum in ward no 93 under KMC" with the concurrence of FA, UD&MA Deptt vide UO No 481/UD&MA dt. 08.12.17, subject to strict observance of all relevant Financial rules and regulations including e-tender rules of Govt., 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 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 Affair)


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	11,000,000.00
		11,000,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(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
645484	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	11000000
				11,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)