



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

Tel: 22141627

Fax:

Date: 05/01/2018


Memo No : 508(Sanction)/MA/P/C-10/3S-4/2017(Pt-II)

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: Beautification work and bank protection work surrounding pond and development of road at 2/2 Thakker Road in Ward No.-74, Borough-IX under KMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 7371000
ii. Approved by : Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1768000
6. Amount of this Financial Sanction : Rs. 1768000 (in words Rs. Seventeen Lakh Sixty Eight 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 is accorded & fund is released as 1st instalment for the project mentioned above with the concurrence of FA, UD&MA Deptt vide UO No.540/UD&MA dt. 03.01.2018, 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 the approved scheme and 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. null 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	1,768,000.00
		1,768,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

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
662049	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	1768000

1,768,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)