

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 549(Sanction)/MA/P/C-10/1G-2/2018 (Pt.I)

Date: 20/02/2019

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Installation of lighting system with beautification of foot over bridge and its surrounding areas at Babughat and adjoining River Front area
4. i. Amount for which Administrative Approval has been obtained: Rs. 2689000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 120/MA/P/C-10/1G-2/2018 (Pt.I) - 19/02/2019
5. Total Fund Sanctioned under this project/scheme till date: Rs. 2689000
6. Amount of this Financial Sanction : Rs. 2689000 (in words Rs. Twenty Six Lakh Eighty Nine 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:

Fund is released as 1st & final installment with concurrence of FA, UD&MA Deptt vide UO No 340/UD&MA dt. 15.02.2019. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 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. U.O. No. Date

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


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	2,689,000.00
		2,689,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 549(Sanction)/MA/P/C-10/1G-2/2018 (Pt.I) Date- 20/02/2019

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
580289	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	2689000
				2,689,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs