



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

Tel: 22141627

Fax:

Date: 07/02/2018

Memo No : 562(Sanction)/MA/C-10/3S-21/2013 (Pt. I)

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: Development of Slums on the land near Santi Sangha School in ward n. 131 under Kolkata Municipal Corporation vide No. Con/Com/285/2017-18 dt. 15.12.2017
4. i. Amount for which Administrative Approval has been obtained: Rs. 93500000  
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 21000000
6. Amount of this Financial Sanction : Rs. 21000000 (in words Rs. Two 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 earlier & now fund is released as 1st installment with the concurrence of FA, UD&MA Deptt. dt 18.01.18. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of Govt., 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. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2644 Date 05/01/2018

  
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 (Gr.R/N) Deptt. of this Govt.
7. Municipal Commissioner, KMC
8. FA, UD & MA Deptt.
9. P. S. to MIC of this Deptt.
10. Senior PA to Secretary. of this Deptt.

  
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	21,000,000.00
		21,000,000.00



SPECIAL SECRETARY

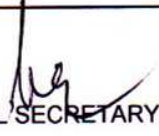
Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 562(Sanction)/MA/C-10/3S-21/2013 (Pt. I) Date- 07/02/2018

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
691915	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	21000000
				21,000,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)