



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

Tel: 22141627

Fax:

Date: 22/02/2018


Memo No : 583(Sanction)/MA/P/C-10/3S-21/2013 (Pt. IV)

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: Various Development schemes in ward no 77 and 80 as per proposal No. Con/Com/368/2016-17 & Con/Com/372/2016-17 both dtd 13.01.2018
4. i. Amount for which Administrative Approval has been obtained: Rs. 60140000
ii. Approved by : Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 19804000
6. Amount of this Financial Sanction : Rs. 19804000 (in words Rs. One Crore Ninety Eight Lakh Four 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:

Post facto Administrative Approval accorded and fund is released as 1st & final installment in respect of 12 projects as per enclosed statement with the concurrence of FA, UD&MA Deptt vide UO No. 625/UD&MA dt. 19.02.2018 subject to 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 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. null with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

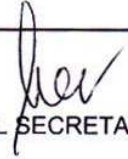
Copy forwarded for information and necessary action to:-

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 (Gr. N/R) of this Government
7. Municipal 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	19,804,000.00
		19,804,000.00

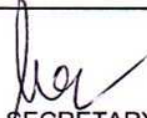

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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
717490	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	19804000
				19,804,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 583(Sanction)/MA/P/C-10/3S-21/2013 (Pt.-IV)]

Dated, Kolkata, the 22nd day of February, 2018.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned	
				4217-60-191-SP-002-53-00-V	
(1)	(2)	(3)	(4)	(5)	
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	1	Development of footpath at M.M. Ali Road in ward No.- 77	21.16
			2	Development of footpath at Mansatala Lane in ward No.-77	8.79
			3	Development of footpath at Ibrahim Road and Mansatala Row in Ward No.-77	32.33
			4	Development of footpath at Dent Mission Road in Ward No.- 77	25.87
			5	Improvement of drainage system from 73 to 82B, Mansatala Lane in Ward No.- 77	11.51
			6	Rehabilitation of Burnt out hut near Babribon Mosque, Paharpur Cooling Tower at 5A, Oil Installation Road in Ward No. 80, Block - A	11.86
			7	Rehabilitation of Burnt out hut near Babribon Mosque, Paharpur Cooling Tower at 5A, Oil Installation Road in Ward No. 80, Block - B	11.86
			8	Rehabilitation of Burnt out hut near Babribon Mosque, Paharpur Cooling Tower at 5A, Oil Installation Road in Ward No. 80, Block - C	11.86
			9	Rehabilitation of Burnt out hut near Babribon Mosque, Paharpur Cooling Tower at 5A, Oil installation Road in ward No. 80, Block - D	11.85
			10	Renovation of Burnt out Toilets near Babribon Mosque, Pharapur Cooling Tower at 5A, Oil Installation Road in Ward No.-80	3.09
			11	Development of Footpath Along Hide Road (Eastern Side) from C.G.R., Road to End of 2 No. Hide Road on Ward No.- 80	23.78
			12	Development of Footpath Along Hide Road (Western Side) from C.G.R., Road to end of 2 No. Hide Road on Ward No.-80	24.08
Grand-Total :				198.04	

(One crore ninety eight lakh four thousand only)



Special Secretary