

GOVERNMENT OF WEST BENGAL



Tel:

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Sanction-cum-Allotment Order

Memo No : 73(Sanction)/MA/C-10/3S-68/2018

Date: 13/06/2019

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Development of model Bustee at Belgachia Minority Bustee in Wd. No. 3, Br I and Aurobinda Pally (Bhanga Mahalla) Bustee at 70, Manicktala main road in wd No. 32, Br-III under K.M.C
4. Amount of this Financial Sanction : Rs. 24060000 (in words Rs. Two Crore Forty Lakh Sixty Thousand Only.)
5. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
8. 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.
9. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The fund is released as 1st installment in favour of K.M.C towards development of municipal areas as per statement enclosed with the concurrence of FA of this Deptt. vide U.O. No. FR1920001975FA00 dated 11.06.2019.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr.

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


JOINT 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	24,060,000.00
		24,060,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary,

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

Project Name Development of Municipal Areas

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
225623	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	24060000
				24,060,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 73(Sanction)/MA/C-10/3S-68/2018 Date- 13/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192003738S000	Project Name	Development of Municipal Areas
Administrative Approval Order No and Date	1033/MA/P/C-10/3S-68/2018		17/08/2018
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
225623	13/06/2019	72-4217-60-191-00-002-53-00-V	24060000
		Total Amount	24060000

STATEMENT


[Enclosure to G.O. No. 73(Sanction)/MA/C-10/3S-68/2018 Dated, Kolkata, the 13th day of June, 2019]

The Fund Release are subject to:

- i. The fund of **Rs. 240.60 lakh** is released as 1st instalment in favour of Kolkata Municipal Corporation towards implementation of Development of Municipal Areas schemes as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier vide No.1033/MA/C-10/3S-68/2018 dated 17/08/2018 bearing Project ID: UM192003738S000 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under No. Con/Com/76/Bustee/2018-19 dated 06/05/2019 in connection with Comparative Statements, Work Orders:

Sl. No.	Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	Fund Released in this G.O. dated 13.06.2019 (Rs. in lakh)	Remarks
01.	Development of Model Bustee at Belgachia Minority Bustee in Wd No.3, Br-I	757.77	138/UD& MA dt. 07.08.2018	124.75	Fund to be released for 6 works out of 30 nos. various works.
02.	Development of Bustee at Arabinda Pally(Bhanga Mahalla) Bustee at 70, Manicktala main road in Wd No. 32, Br III	376.28		115.85	Fund to be released for 5 works out of 19 nos. various works.
Total		1134.05		240.60	

- ii. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of Utilization Certificate of the fund allotted in due course and
- vi. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
- vii. Further fund will be released in this current financial year (2019-20) upon receipt of considerable progress report and Utilization Certificate of the fund for the project from Kolkata Municipal Corporation.


Joint Secretary