



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 86(Sanction)/MA/C-10/3S-73/2018

Date: 20/06/2019

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: Improvement of Bustee Passage within Kolkata Municipal Corporation
4. Amount of this Financial Sanction : Rs. 6683000 (in words Rs. Sixty Six Lakh Eighty Three 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 & final installment in favour of K.M.C. towards Improvement of Bustee Passage at Ward No 78, Borough-IX within Kolkata Municipal Corporation as per statement enclosed with the concurrence of Financial Advisor of this Department vide UO No. FR1920002828FA00 dated 19.06.2019 under Project ID: UM192004832S000
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

Memo No:86(Sanction)/MA/C-10/3S-73/2018

Memo Date:20/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	6,683,000.0
		6,683,000.0



JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 86(Sanction)/MA/C-10/3S-73/2018 Date- 20/06/2019

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
234249	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	6683000
				6,683,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 86(Sanction)/MA/C-10/3S-73/2018 Date- 20/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192004832S000	Project Name	Development of Municipal Areas
Administrative Approval Order No and Date	1105/MA/C-10/3S-73/2018		05/09/2018
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
234249	20/06/2019	72-4217-60-191-00-002-53-00-V	6683000
Total Amount			6683000

STATEMENT

[Enclosure to G.O. No. 86(Sanction)/MA/C-10/3S-73/2018 Dated, Kolkata, the 20th day of June, 2019]

The Fund Release are subject to:

- i. The fund of **Rs. 66.83 Lakh** is released as 1st and final 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.1105/MA/C-10/3S-73/2018, Dated 05.09.2018 bearing Project ID: UM192004832S000 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under No.13/Civil/2019-20 Dated 06/06/2019 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.	IMPROVEMENT OF BUSTEE PASSAGE AT 3A, NAWAB ALI LANE AND 8M M ALI ROAD IN WARD NO. 78	5.10	FR1920002 828FA000 Dt. 19.06.2019	66.83	1 st and final instalment in 11 approved schemes. C.S. value Rs. 66.83 Lakh.
02.	IMPROVEMENT OF BUSTEE PASSAGE AT 42/H/43,48,42/H/3 TO 45 EKBALPORE ROAD IN WARD NO 78	9.25			
03.	IMPROVEMENT OF BUSTEE PASSAGE AT4/1,4/2,4/3,B.K ROAD IN WARD NO 78	5.15			
04.	IMPROVEMENT OF BUSTEE PASSAGE AT 18/1,18/2, MOMINPORE ROAD IN WARD NO. 78	3.87			
05.	IMPROVEMENT OF BUSTEE PASSAGE AT 30,28, MOMINPORE ROAD IN WARD NO. 78	6.55			
06.	IMPROVEMENT OF BUSTEE PASSAGE AT 20,27, 21 MOMINPORE ROAD IN WARD NO. 78	8.08			
07.	IMPROVEMENT OF BUSTEE PASSAGE AT 29/B, EKBALPORE LANE IN WARD NO. 78	3.39			
08.	IMPROVEMENT OF BUSTEE PASSAGE AT 49,50. D.H ROAD AND 30,31, MOMINPORE ROAD IN WARD NO.78	7.08			
09.	IMPROVEMENT OF BUSTEE PASSAGE AT 3,4,5, RAJAB ALL LANE & 8, B.K. ROAD IN WARD NO. 78	9.14			

10.	IMPROVEMENT OF BUSTEE PASSAGE AT 17,18,32,33, MOMINPORE ROAD AND 27,28, EKBALPORE LANE IN WARD NO 78	4.10	FR1920002 828FA000 Dt. 19.06.2019	1 st and final instalment in 11 approved schemes. C.S. value Rs. 66.83 Lakh.
11.	IMPROVEMENT OF BUSTEE PASSAGE AT 39 EKBALPORE LANE IN WARD NO. 78	5.12		
	Total	66.83		

ii.

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