

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 87(Sanction)/MA/B&P/3S-5/2019

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 civic amenities within slums of different Wards of Borough -IX under Kolkata Municipal Corporation.
4. Amount of this Financial Sanction : Rs. 32464315 (in words Rs. Three Crore Twenty Four Lakh Sixty Four Thousand Three Hundred Fifteen 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 instalment in favour of K.M.C. towards Improvement of civic amenities within slums of different Wards of Borough -IX under Kolkata Municipal Corporation.


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:87(Sanction)/MA/B&P/3S-5/2019

Memo Date:20/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	32,464,315.00
		32,464,315.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 87(Sanction)/MA/B&P/3S-5/2019 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
234632	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	32464315
				32,464,315.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 87(Sanction)/MA/B&P/3S-5/2019 Date- 20/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192004957S000	Project Name	Development of Municipal Areas
Administrative Approval Order No and Date	66/MA/B&P/3S-5/2019		28/01/2019
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
234632	20/06/2019	72-4217-60-191-00-002-53-00-V	32464315
		Total Amount	32464315

STATEMENT

[Enclosure to G.O. No.87(Sanction)/MA/B&P/3S-5/2018

Dated, Kolkata, the 20th day of June, 2019]

The Fund Release are subject to:

- i. The fund is released Rs.3,24,64,315 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.66/MA/B&P/3S-5/2019 dated 28.01.2019 bearing Project ID: UM192004957S000 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref No.16/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.)	FA's U.O. No. & Date	Fund Released in this G.O. dated 18.06.2019 (Rs)	Remarks
01.	IMPROVEMENT OF I.P PASSAGE AT 38F,37,49, WATGUNGE STREET, 12/1 P.P. EAST LANE 7A 10, RAMKAMAL STREET AND BUSTEE LOCALITY AREA IN WARD NO. 76	529116	FR19200028 24FA00 Dt. 19.06.2019	3,24,64,315	1 st and final instalment in 29 nos. schemes (as listed) out of 32 approved schemes. C.S. Value. Rs. 3,24,64,315/-
02.	DEVELOPMENT OF BUSTEE DRAINAGE SYSTEM AT 45, C.G.R ROAD IN WARD NO.77	1630467			
03.	DEVELOPMENT OF BUSTEE DRAINAGE SYSTEM FROM 30/H/5/2 TO 31/1/H/3 EKBALPORE ROAD IN WARD NO. 77	1137948			
04.	DEVELOPMENT OF BUSTEE DRAINAGE SYSTEM AT 29 EKBALPORE ROAD IN WARD NO 77	1416688			
05.	DEVELOPMENT OF BUSTEE SEWER ALONG 13 MAYURBHANJ ROAD IN WARD 78	1812444			
06.	DEVELOPMENT OF BUSTEE SEWER ALONG 15 MAYURBHANJ ROAD NO 78	1356262			
07.	DEVELOPMENT OF BUSTEE SEWER ALONG 7B B.K. ROAD IN WARD 78	1671300			
08.	DEVELOPMENT OF BUSTEE SEWER ALONG 5/2, B.K. ROAD IN WARD 78	1763252			
09.	DEVELOPMENT OF BUSTEE SEWER LINE AT 3A, BINDUBASINI STREET IN WARD NO 78	970884			
10.	DEVELOPMENT OF BUSTEE SEWER LINE AT 32,33 MOMINPORE ROAD IN WARD NO 78	826313			

11.	IMPROVEMENT OF BUSTEE I.P. PASSAGE AT 37/2 D.H. ROAD LOCALITY IN WARD NO 79	668984			
12.	IMPROVEMENT OF BUSTEE I.P. PASSAGE AT HOSSAIN SHAH ROAD, ISMAEL OSTAGAR LANE, BRAUNFIELD ROW, KABIKHET, JALA LANE & 45/5, D.H ROAD LOCALITY IN WARD NO 79	1749293			
13.	DEVELOPMENT OF DRAINAGE SYSTEM ALONG WITH ROAD SURFACE AT B ALIFNAGAR BUSTEE IN WARD NO 80	895011			
14.	IMPROVEMENT OF I.P PASSAGE AT TARATALA KOPT COLONY BUSTEE IN WARD NO 80	1148215			
15.	IMPROVEMENT OF I.P PASSAGE AT B.B HALL AND RUNGTA BUSTEE IN WARD NO 80	1170578			
16.	IMPROVEMENT OF I.P PASSAGE AT BROOKE LANE BUSTEE IN WARD NO 80	1232635			
17.	IMPROVEMENT OF I.P PASSAGE AT INDIRA PALLY BUSTEE IN WARD NO 80	1293537			
18.	IMPROVEMENT OF I.P PASSAGE AT KHAL BARI BUSTEE IN WARD NO 80	780802			
19.	IMPROVEMENT OF I.P PASSAGE AT P-5, HARIMOHAN GHOSH NROAD BUSREE IN WARD NO 80	629605	FR19200028 24FA00		
20.	IMPROVEMENT OF I.P PASSAGE AT MAHINDRA BUSTEE AT WARD NO 80	997533	Dt. 19.06.2019	3,24,64,315	1 st and final instalment in 29 nos. schemes (as listed) out of 32 approved schemes. C.S. Value. Rs. 3,24,64,315/-
21.	IMPROVEMENT OF I.P PASSAGE AT SONAI BUSTEE IN WARD NO 80	877229			
22.	DEVELOPMENT OF DRAINAGE SYSTEM AT TARATALA KOPT COLONY BUSTEE IN WARD NO 80	1655605			
23.	DEVELOPMENT OF DRAINAGE SYSTEM AT SICK LANE BUSTEE IN WARD NO 80	1139763			
24.	IMPROVEMENT OF BUSTEE PASSAGE AT 9B, CHETLA ROAD, 7B SABJIBAGAN LANE 78,82,83 CHETLA ROAD IN WARD 82	921759			
25.	IMPROVEMENT OF BUSTEE PASSAGE AT 60,76,82,103,113, RAKHAL DAS AUDDY ROAD AND 45 CHETLA ROAD IN WARD 82	1082006			
26.	IMPROVEMENT OF BUSTEE PASSAGE AT 3B,21,17 PITAMBAR GHATAK LANE 48, JOINUDDIN MISTRY LANE, 4,7,10 GOBINDA AUDDY ROAD IN WARD 82.	778817			
27.	IMPROVEMENT OF BUSTEE PASSAGE AT 113,114 CHETLA ROAD (LOCKGATE BUSTEE) IN WARD NO 82	671035			

28.	IMPROVEMENT OF BUSTEE DRAINAGE AT 34C,60,103 RAKHAL DAS AUDDY ROAD, 1.2, CHETLA HUT ROAD IN WARD NO 82	876860	FR19200028 24FA00 Dt. 19.06.2019	3,24,64,315	1 st and final instalment in 29 nos. schemes (as listed) out of 32 approved schemes. C.S.. Value. Rs. 3,24,64,315/-
29.	IMPROVEMENT OF BUSTEE DRAINAGE AT 9B,113,114, CHETLA ROAD , 4,7 GOBINDA AUDDY ROAD 103,107,109, ALIPORE ROAD AND ADJACENT AREA IN WARD 82	780374			
	Total	3,24,64,315			

- 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