



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : . 89 (Sanction)/MA/B&P/3s-5/2019(Pt.-1)

Date: 21/06/2019

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 (Civil Works) within slums of different wards of Borough -IX under K.M.C
4. Amount of this Financial Sanction : Rs. 25631000 (in words Rs. Two Crore Fifty Six Lakh Thirty One 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 instalment in favour of K.M.C. towards Improvement of civic amenities (Civil Works) within slums of different wards of Borough -IX under K.M.C as statement enclosed with the concurrence of Financial Adviser of this department vide U.O. No. FR1920002825FA00 dated 19.06.2019 Project ID :UM192004968S000

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	25,631,000.00
		25,631,000.00


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
236225	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	25631000
				25,631,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No . 89 (Sanction)/MA/B&P/3s-5/2019(Pt.-1) Date- 21/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192004968S000	Project Name	Development of Municipal Areas
Administrative Approval Order No and Date	66/MA/B&P/3S-5/2019(Pt.1)		04/02/2019
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
236225	21/06/2019	72-4217-60-191-00-002-53-00-V	25631000
		Total Amount	25631000

STATEMENT

[Enclosure to G.O. No. 89 (Sanction)/MA/B&P/3s-5/2019(Pt.-1)

Dated, Kolkata, the 21st day of June, 2019]

The Fund Release are subject to:

- i. The fund of **256.31lakh** is released in favour of Kolkata Municipal Corporation towards implementation of Development of Municipal Areas scheme as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier bearing Project ID: UM192004968S000 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No.115/Civil/2019-20 dated 06.06.2019 in connection with Comparative Statements, Work Orders

Sl. No.	Name of the Scheme	Financial Sanction (Rs. in lakh)	U.O. No. & Date	Fund Released in this G.O. dated 21.06.2019 (Rs. in lakh)	Remarks
1.	IMPROVEMENT OF BUSTEE PASSAGE AT 33,62, HARISH MUKHERJEE ROAD, 13,14,31,36,38 GOBIND A BOSE LANE , 75,77,86C KANSARI PARA ROAD, 35 MADAN PAL LANE IN WARD NO 71.	8.84			
2.	IMPROVEMENT OF BUSTEE PASSAGE AT 9,10,12,16, RUP NARAYAN NANDAN LANE 11/2,28/1,31/1,48, SAMBHUNATH PANDIT STREET,10 D.L KHAN ROAD IN WARD NO 71	8.72			
3.	IMPROVEMENT OF BUSTEE PASSAGE AT R.C. MUKHERJEE LANE H.C STREET, JADAV LANE, M.P LANE, SASHI SHEKHAR BOSE ROW,BIJOY BOSE ROAD AND ETC IN WARD NO 73	8.79	321/UD&MA Dt. 01.02.2019	256.31	1 st & final instalment in 20 approved schemes. C.S. Value Rs. 256.31 Lakh.
4.	IMPROVEMENT OF CIVIC AMENTITIES LIKE I.P. SEWER AT AFTAB MOSQUE LANE, NABA ROY LANE 32B JUDGES COURT ROAD ETC IN WARD NO 74	16.45			
5.	IMPROVEMENT OF CIVIC AMENTITIES LIKE I.P. SEWER LINE AT 19 NO. ALIPORE ROAD, 18, 19A, 19B CHETLA HUT ROAD 40, 40C,40E, RAJA SANTOSH ROAD ETC IN WARD NO 74	22.04			

6.	IMPROVEMENT OF BUSTEE PASSAGE AND ROAD SURFACE AT 1,7,20 MUNSHI GUNGE ROAD, 2/6, NITYA GHOSH ROAD, 98, GARDEN ROAD AND ITS SURROUNDING AREAS IN WARD NO75	23.48			
7.	IMPROVEMENT OF BUSTEE I.P.S PASSAGE AT NEW ROAD, SHAH RAJAB ROAD SHEW PROSAD AND ITS ADJACENT AREAS IN WARD NO. 75	8.78			
8.	IMPROVEMENT OF BUSTEE I.P.S PASSAGE(DISTURB BY W.S DEPTT FOR DEVELOPMENT WORK) AT 1/1 RANGOLAL ST, 10/1 GOPAL DR RD 12A PITAMBER SARKAR LANE, 27,28 RAMKAMAL ST IN WARD NO 76	6.60			
9.	IMPROVEMENT OF BUSTEE SEWER LINE AT 13G PITAMBER SARKAR LANE, 37/4, 39 WATGAUNGE STREET IN WARD NO 76	13.65	321/UD&MA Dt. 01.02.2019		
10.	IMPROVEMENT OF BUSTEE SEWER LINE AT DURGA DAS LANE FROM 45, WATGAUNGE STREET TO 10/1 DURGA DAS LANE IN WARD NO 76	9.52		256.31	
11.	IMPROVEMENT OF BUSTEE I.P.S PASSAGE AND ROAD SURFACE AT 8A,33,D.M ROAD 38,45,C.G.R ROAD 72,90,DR S.B ROAD ETC AND ITS ADJACENT AREAS IN WARD NO 77	9.72			
12.	IMPROVEMENT OF SEWER LINE AT 25, MEHER ALI MONDAL STREET ALONG WITH I.P.S PASSAGE IN WARD NO 78	8.02			
13.	IMPROVEMENT OF BUSTEE SEWER LINE ALONG WITH IP PASSAGE AT 39D/8/4, EKBALPORE LANE AND IPS PASSAGE AT 2B, EKBALPORE LANE IN WARD NO 78	14.72			
					1 st & final instalment in 20 approved schemes. C.S. Value Rs. 256.31 Lakh.

14.	DEVELOPMENT OF BITUMINOUS ROAD SURFACE AT 13/H/1 MAYURBHANJ ROAD 29/1, EKBALPORE LANE ,14 HOSSAIN SHAH ROAD & ITS SURROUNDING IN WARD NO 78	13.19			
15.	IMPROVEMENT OF ASPHALTUM PASSAGE (DISTURB BY W.S DEPTT AT BUSTEE LOCALITY) AT 49/5/H/189,49/5/H/4,KM SARANI AND 1, DEVI CHOWDHURY ROAD TO 2B JALA LANE IN WARD NO 79	19.77			
16.	IMPROVEMENT OF BUSTEE I.P PASSAGE AT 49/5, KARL MARX SARANI LOCALITY IN WARD NO 79	10.77			
17.	IMPROVEMENT OF BUSTEE I.P PASSAGE AT 48A,48B,51,52 KARL MARX SARANI LOCALITY IN WARD NO 79	8.46	321/UD&MA Dt. 01.02.2019	256.31	1 st & final instalment in 20 approved schemes. C.S. Value Rs. 256.31 Lakh.
18.	DEVELOPMENT OF DRAINAGE SYSTEM OF BUSTEE AREA & OTHER RELATED WORK SURROUNDING AT 7, B.B HALL BUSTEE IN WARD NO 80	22.90			
19.	IMPROVEMENT OF BUSTEE PASSAGE AT 34C,29,29A 15,17, RAKHAL DAS AUDDY ROAD IN WARD NO 82	9.48			
20.	IMPROVEMENT OF BUSTEE PASSAGE AT 178,162,164,PEARY MOHAN ROY ROAD AND 6B, MOHESH CH. DUTTA LANE 103, 101, 107 ALIPORE ROAD IN WARD NO 82	11.91			
Total		256.31			

- 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