



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 92(Sanction)/MA/C-10/3S-86/2018

Date: 24/06/2019

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: Engagement of consultant for Re-development of Kalighat Temple and development of adjoining areas including beautification of Kalighat Temple complex.
4. Amount of this Financial Sanction : Rs. 2800000 (in words Rs. Twenty Eight Lakh 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:

This fund is released as 1st & final instalment in favour of K.M.C. towards "Engagement of consultant for Re-development of Kalighat Temple and development of adjoining areas including beautification of Kalighat Temple complex, within Kolkata Municipal Corporation" as per statement enclosed with the concurrence of Financial advisor of this department vide U.O. No. FR1920003162Fa00 dated 24.06.2019 Project Id:UM192005620S000

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:92(Sanction)/MAC-10/3S-86/2018

Memo Date:24/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	2,800,000.00
		2,800,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 92(Sanction)/MA/C-10/3S-86/2018 Date- 24/06/2019

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
238696	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	2800000
				2,800,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds  
Memo No 92(Sanction)/MA/C-10/3S-86/2018 Date- 24/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192005620S000	Project Name	Development of Municipal Areas
Administrative Approval Order No and Date	1285/MA/C-10/3S-86/2018		27/11/2018
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
238696	24/06/2019	72-4217-60-191-00-002-53-00-V	2800000
Total Amount			2800000

## STATEMENT

[Enclosure to G.O. No.92(Sanction)/MA/C-10/3S-86/2018 Dated, Kolkata, the 24<sup>th</sup> day of June, 2019]

The Fund Release are subject to:

- i. The fund of **Rs.28 lakh** is released as 1<sup>st</sup> and final instalment 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 vide No. 1285/MA/C-10/3S-86/2018 Dated 27.12.2018 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No. UD/00/2019/02800 dated 01/03/2019 in connection with Comparative Statements, Work Orders:

	Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	Fund Released in this G.O. dated 24.06.2019 (Rs. In lakh)	Remarks
1.	Engagement of consultant for Re-development of Kalighat Temple and development of adjoining areas including beautification of Kalighat Temple complex.	28.00	Group T/2018-2019/1418 Dt. 25.02.19	28.00	1 <sup>st</sup> & final instalment for "Engagement of consultant for Re-development of Kalighat Temple and development of adjoining areas.
	<b>Total</b>	28.00		<b>28.00</b>	

- 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