



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 96(Sanction)/MA/P/C-10/3S-14/2018

Date: 28/06/2019

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: Refreshment of Existing Storage, Back-up solution and SAN Switch at KMC Data Centre within Kolkata Municipal Corporation
4. Amount of this Financial Sanction : Rs. 38285187 (in words Rs. Three Crore Eighty Two Lakh Eighty Five Thousand One Hundred Eighty Seven 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 instalment in favour of Kolkata Municipal Corporation towards "Refreshment of Existing Storage, Back-up solution and SAN Switch at KMC Data Centre within Kolkata Municipal Corporation" as per statement enclosed with the concurrence of the Financial Advisor of this department vide U.O No. FR1920003331FA00 under project Id: UM192003634S000

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

Memo No:96(Sanction)/MA/P/C-10/3S-14/2018

Memo Date:28/06/2019

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:96(Sanction)/MA/P/C-10/3S-14/2018

Memo Date:28/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	38,285,187.00
		38,285,187.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 96(Sanction)/MA/P/C-10/3S-14/2018 Date- 28/06/2019

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
245702	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	38285187
				38,285,187.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 96(Sanction)/MA/P/C-10/3S-14/2018 Date- 28/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192003634S000	Project Name	Development of Municipal Areas
Administrative Approval			
Order No and Date	152/MA/P/C-10/3S-14/2018		26/02/2019
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
245702	28/06/2019	72-4217-60-191-00-002-53-00-V	38285187
Total Amount			38285187

STATEMENT


[Enclosure to G.O. No.96(Sanction)/MA/P/C-10/3S-14/2018 Dated, Kolkata, the 28th day of June, 2019]

Administrative Approval & Financial Sanction and release of fund are subject to:

- i. The fund of **Rs.3,82,85,187/-** is released as 1st instalment in favour of Kolkata Municipal Corporation towards implementation of 'Development of Municipal Areas'scheme as stated below :

	Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	Fund Released in this G.O. dated 28.06.2019 (Rs.)	Remarks
1.	Refreshment of Existing Storage, Back-up solution and SAN Switch at KMC Data Centre (Project Id:UM192003634S000)	756.18	FR19200033 31FA00 Date: 25.06.2019	3,82,85,187	1 st instalmentf or the project "Refreshment of Existing Storage, Back-up solution and SAN Switch at KMC Data Centre".
	Total	756.18		3,82,85,187	

- 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