

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 21/08/2018

Memo No : 207(Sanction)/MA/P/C-10/3S-72/2017(Pt)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Restoration, Retrofitting and Renovation of Historical Kolkata Town Hall under the jurisdiction of Kolkata MC
4. i. Amount for which Administrative Approval has been obtained: Rs. 285421000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 108211000
6. Amount of this Financial Sanction : Rs. 100000000 (in words Rs. Ten Crore Only.)
7. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Municipal Secretary, Kolkata Municipal Corporation
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released as 2nd instt with concurrence of FA, UD&MA Deptt as per revised Admn Approval by FD vide UO No 0023/Gr.R dt. 07.06.18. Fund is to be utilised with strict observation of all financial rules and regulations including e-tender rules of Govt., timely completion of work to avoid escalation of cost, non deviation of allotted fund from approved scheme, adherence to EMD receipt/refund as FD Memo No. 3975-F(Y) dt 28.07.16 read with 2365-F(Y) dt. 12.04.18 & submission of UC in due course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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
6. Finance Department (Gr. N/R) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. PS to MIC of this Department


SPECIAL 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	100,000,000.00
		100,000,000.00




SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
345495	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	100000000
				100,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs