



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 19/02/2019

Memo No : 546(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: JOINT SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Restoration, Retrofitting & Renovation of Historical Kolkata Town Hall under KMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 285421000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 758/MA/P/C-10/3S-72/2017 (Pt.) - 20/06/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 138211000
6. Amount of this Financial Sanction : Rs. 30000000 (in words Rs. Three 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 3rd 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 relevant financial rules & 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 and 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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. \_\_\_\_\_  
Date \_\_\_\_\_

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
6. Finance Department (Gr. N/R) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. Pr. S to Principal Secretary of this Department

  
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 | 30,000,000.00 |
|        |  | 30,000,000.00 |

  
JOINT 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 |
|--------|----------------------------|--------------------------------|---------------------------------|----------------|
| 575497 | 72-4217-60-191-002-53-00-V | Development of Municipal Areas | Major Works/ Land and Buildings | 30000000       |
|        |                            |                                |                                 | 30,000,000.00  |

  
JOINT SECRETARY

Urban Development and Municipal Affairs