



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 88(Sanction)/MA/P/C-10/3S-72/2017(Pt.)

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: Restoration, retrofitting and renovation of Historical Kolkata Town Hall.
4. Amount of this Financial Sanction : Rs. 147210000 (in words Rs. Fourteen Crore Seventy Two Lakh Ten 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 4th & final instalment in favour of K.M.C. towards Restoration, retrofitting and renovation of Historical Kolkata Town Hall within Kolkata Municipal Corporation as per statement enclosed with the concurrence of financial advisor of this department vide U.O. No. FR1920002821FA00 dated 19.06.2019 project ID: UM192004851S00


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:88(Sanction)/MA/P/C-10/3S-72/2017(Pt.)

Memo Date:21/06/2019

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	147,210,000.00
		147,210,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 88(Sanction)/MA/P/C-10/3S-72/2017(Pt.) Date- 21/06/2019

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
235784	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	147210000
				147,210,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 88(Sanction)/MA/P/C-10/3S-72/2017(Pt.)) Date- 21/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192004851S000	Project Name	Development of Municipal Areas
Administrative Approval Order No and Date	758/MA/P/C-10/35-72/2017(pt)		20/07/2018
SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation
Treasury Name -	Calcutta PAO-II		
235784	21/06/2019	72-4217-60-191-00-002-53-00-V	147210000
		Total Amount	147210000

## STATEMENT

[Enclosure to G.O. No 88 (Sanction)/MA/P/C-10/3S-72/2017(Pt.) Dated, Kolkata, the 21<sup>st</sup> day of June, 2019]

The Fund Release are subject to:

i. The fund of **Rs.1472.10 lakh** is released in favour of Kolkata Municipal Corporation towards implementation of water supply scheme as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier bearing Project ID: UM192004851S000 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. Memo No.1625 dated 29.05.2019 in connection with Comparative Statements, Work Orders & Physical Progress Reports ..

Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	U.O. No. & Date	G.O. No. & Date for already Release of fund	Fund Released till date (Rs. in lakh)	Fund Released in this G.O. dated 12.06.2019 (Rs. in lakh)	Remarks
Restoration, retrofitting and renovation of Historical Kolkata Town Hall.	2854.21	F.D. U.O. No. Group R/2018-2019/0023 dated 07.06.2018 & U.O. No. 0124 dated 08.08.2017	i)267(Sanction)/MA/P/C-10/1G-8/2017 ii)207(Sanction)/M A/P/C-10/3S-72/2017(pt.) iii)546(Sanction)/M A/P/C-10/3S-72/2017(pt.)	1382.11	1472.10	4 <sup>th</sup> & final instalment for the scheme "Restoration, retrofitting and renovation of Historical Kolkata Town Hall."

- 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