

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Date: 03/07/2019

Memo No : 104(Sanction)UDMA-13014(12)/44/2018-BDG-MA

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: Implementation of various schemes under Development of Municipal Areas within South Dum Dum Municipality as per enclosed statement.
4. Amount of this Financial Sanction : Rs. 14800000 (in words Rs. One Crore Forty Eight Lakh Only.)
5. Head(s) of Account(s): as per annexure enclosed
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:

Fund is released as 1st installment for various schemes of South Dum Dum Municipality as per enclosed statement. Release of fund is subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt., Timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course, Adherence to the online EMD receipt/refund as per FD Memo No.3975-F(Y) dt. 28.07.16 read with No. 2365-F(Y) dt.12.04.18.

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. Finance Officer, South Dum Dum Municipality
5. Treasury Officer, Barrackpore-I


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCMCA003-Finance Officer, South Dum Dum Municipality	14,800,000.00
		14,800,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA003-Finance Officer, South

Treasury Name : Barrackpore-I Treasury

Project Name 01 no of scheme(Construction of Drain, Cover Slab with Manhole Cover) in ward No-29

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
249447	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10655000
249459	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4145000
				14,800,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 104(Sanction)UDMA-13014(12)/44/2018-BDG-MA Date- 03/07/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192006393S000	Project Name	01 no of scheme(Construction of Drain, Cover Slab with Manhole Cover) in ward No-29 under Development of Municipal Area within South Dum Dum Municipality.
Administrative Approval Order No and Date	1307/MA/P/C-10/3S-8/2017(Pl.-VII)		05/12/2018
SAO/DDO CODE	NPCMCA003	SAO/DDO NAME -	Finance Officer, South Dum Dum Municipality
Treasury Name -	Barrackpore-I		
249447	03/07/2019	72-4217-60-051-00-018-53-00-V	10655000
249459	03/07/2019	72-4217-60-789-00-004-53-00-V	4145000
Total Amount			14800000

STATEMENT

[Enclosure to G.O No 104(Sanction)/UDMA-13014(12)/44/2018-BDG-MA SEC

Dated, Kolkata, the 03rd day of July, 2019]
(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned		
				4217-60-051-018-V-53	4217-60-789-004-V-53	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
South Dum Dum Municipality	FO, South Dum Dum	FR1920004161FAO 0 dt. 03.07.19	1 Construction of Drain, Cover Slab with Manhole Cover in ward no.29, Block-A	106.55	41.45	148.00
Grand Total :				106.55	41.45	148.00

(Rupees One crore forty eight lakh only)



Joint Secretary