



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 116(Sanction)/UDMA-13014(12)/21/2018-BDG- MA

Date: 11/07/2019

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: Implementation of various schemes under Development of Municipal Areas within Contai Municipality as per enclosed statement.
4. Amount of this Financial Sanction : Rs. 3038000 (in words Rs. Thirty Lakh Thirty Eight Thousand 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 02 scheme out of 27 schemes of Contai 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 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

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, Contai Municipality
5. Treasury Officer, Contai
6. Finance (Group R/N) Department of this Government
7. Chairman, Contai Municipality.
8. FA, UD & MA Department
9. PS to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIBMCA003-Finance Officer, Contai Municipality	3,038,000.00
		3,038,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBMCA003-Finance Officer, Contai

Treasury Name : Contai Treasury

Project Name 27 nos scheme under Development of Municipal Area within Contai Municipality.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
258725	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1519000
258734	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1519000
				3,038,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 116(Sanction)/UDMA-13014(12)/21/2018-BDG- MA Date- 11/07/2019

Project Id UM192006847S000 Project Name 27 nos scheme under Development of Municipal Area within Contai Municipality.

Administrative Approval
Order No and Date 581(4)/MA/P/C-10/3S-82/2017 - 21/06/2017

SAO/DDO CODE MIBMCA003 SAO/DDO NAME - Finance Officer, Contai Municipality Treasury Contai

Budget ID	Allotment Date	HOA	Amount	UO details
258725	11/07/2019	72-4217-60-051-00-018-53-00-V	1519000	FR1920004503FA00 - dt. 05/07/2019
258734	11/07/2019	72-4217-60-789-00-004-53-00-V	1519000	FR1920004503FA00 - dt. 05/07/2019
Total Amount			3038000	

STATEMENT

[Enclosure to G.O No 116 (Sanction)/UDMA-13014(12)/21/2018-BDG-MA

Date, Kolkata, the 11th July, 2019

(Rs. In lak

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned		
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Contai Municipality	FO, Contai	FR1920004503FA00, dt. 05.07.2019	1 Construction of concrete Drain from Gandhi road towards Singh Para Nikashi of Mouja Darua, ward no-iii under contai Municipality	15.19	15.19	30.38
			2 Construction of concrete Drain from Balai Payra's house to Subhas Jana's house of Mouja Jalalkhanbar in ward no. XX			
Grand Total :				15.19	15.19	30.38

(Rupees Thirty lakh thirty eight thousand only)


Joint Secretar