



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/07/2018


Memo No : 173(Sanction)/MA/P/C-10/3S-159/2017

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: Karmatirtha Prokolpo
3. Purpose of Sanction: Construction of Market Complex under Berhampore Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 70400000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 20000000
6. Amount of this Financial Sanction : Rs. 10000000 (in words Rs. One Crore Only.)
7. Head(s) of Account(s): 4217-60-192-00-004-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DM & COLLECTOR, MURSHIDABAD
9. Name of the Treasury/PAO: Treasury Officer, Berhampore-I
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 installment with the concurrence of FA, UD&MA Department subject to strict observance of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt. 28.07.16 and 2365-F(Y) dt. 12.04.18 and Submission of Utilisation Certificate 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. DM & COLLECTOR, MURSHIDABAD
5. Treasury Officer, Berhampore-I
6. Finance Department (Gr. N/R) of this Department
7. Chairman, Berhampore Municipality
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. | MUAHMA001-DM & COLLECTOR, MURSHIDABAD | 10,000,000.00 |
| | | 10,000,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--------------------|---------------------------------|----------------|
| 312799 | 72-4217-60-192-004-53-00-V | Karma Tirtha | Major Works/ Land and Buildings | 10000000 |
| | | | | 10,000,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs