



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 08/02/2019

Memo No : 512(Sanction)/UDMA-13014(12)/51/2018-BDG-MA

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: Karmatirtha Prokolpo

3. Purpose of Sanction: Construction of Market Complex (Ground floor only) in ward no 11 within Dubrajpur Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 23977000

ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 71(Sanction)/UDMA-13014(12)/51/2018-BDG-MA - 24/05/2018

5. Total Fund Sanctioned under this project/scheme till date: Rs. 23220000

6. Amount of this Financial Sanction : Rs. 11610000 (in words Rs. One Crore Sixteen Lakh Ten Thousand Only.)

7. Head(s) of Account(s): 4217-60-192-00-004-53-00-V

8. Name of the Sub-Allotting Authority / DDO: COLLECTOR, BIRBHUM.

9. Name of the Treasury/PAO: Treasury Officer, Birbhum-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 & final installment with the concurrence of FA, UD&MA Department subject to strict observation of all relevant financial rules and 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. 28.07.2016 and 2365-F(Y) dt. 12.04.2018 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, 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. COLLECTOR, BIRBHUM.
5. Treasury Officer, Birbhum-I
6. Finance Department (Gr. N/R) of this Department
7. Chairman, Dubrajpur Municipality
8. Financial Advisor and Ex-officio Special Secretary of this Department
9. PS to MIC of this Department


JOINT SECRETARY

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	11,610,000.00
		11,610,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 512(Sanction)/UDMA-13014(12)/51/2018-BDG-MA Date- 08/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
557120	72-4217-60-192-004-53-00-V	Karma Tirtha	Major Works/ Land and Buildings	11610000
				11,610,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs