



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 95(Sanction)/UDMA-13014(12)/104/2018-BDG-MA

Date: 27/06/2019

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: Implementation of various schemes under Development of Municipal Areas within Memari Municipality as per enclosed statement.
4. Amount of this Financial Sanction : Rs. 2314000 (in words Rs. Twenty Three Lakh Fourteen 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 & final installment for various schemes of Memari 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. DISTRICT MAGISTRATE, PURBA BARDHAMAN
5. Treasury Officer, Burdwan-I


JOINT SECRETARY

Memo No:95(Sanction)/UDMA-13014(12)/104/2018-BDG-MA

Memo Date:27/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	2,314,000.00
		2,314,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 95(Sanction)/UDMA-13014(12)/104/2018-BDG-MA Date- 27/06/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUAHMA001-DISTRICT

Treasury Name : Burdwan-I Treasury

Project Name Development of Municipal Area

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
243735	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1614000
243739	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	700000
				2,314,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 95(Sanction)/UDMA-13014(12)/104/2018-BDG-MA Date- 27/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192004929S000	Project Name	Development of Municipal Area
Administrative Approval Order No and Date	112/MA/P/C-10/1G-1/2016		24/02/2016
SAO/DDO CODE	BUAHMA001	SAO/DDO NAME -	DISTRICT MAGISTRATE, PURBA BARDHAMAN
Treasury Name -	Burdwan-I		
243735	27/06/2019	72-4217-60-051-00-018-53-00-V	1614000
243739	27/06/2019	72-4217-60-789-00-004-53-00-V	700000
Total Amount			2314000

STATEMENT

[Enclosure to G.O No 95(Sanction)/UDMA-13014(12)/104/2018-BDG-MA

Date, Kolkata, the 27th June, 2019]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned		
				72-4217-60-051-018-53-00-V	72-4217-60-789-004-53-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Memari Municipality	D.M, Purba Bardhaman	FR1920003257FA00 dt. 24.06.2019	1 Construction of concrete road starting from G.T.Road to residence of Dulal Ray at Adibasipara in ward no:-01	4.97	2.15	7.12
			2 Construction of concrete road starting from Old Montshwar road near Mahaprobhu Mondir to Sudhir Bastalay near station bazar in ward no 07	4.22	1.83	6.05
			3 Construction of concrete road starting from Rasiklal Girls School to Durgatala at Nagapara in ward no- 08	6.95	3.02	9.97
Grand Total :				16.14	7.00	23.14

(Rupees Twenty three lakh fourteen thousand only)


 Joint Secretary