



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Memo No : 07(Sanction)/MA/N/C-2/1G-9/2017

Date: 07/04/2017

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation & Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation & Maintenance of Municipal Water Supply Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 10500000 (in words Rs. One Crore Five Lakh Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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:

This payment of grant is on account of Operation and Maintenance of Municipal Water Supply Scheme for the year 2017-18 which will be payable by Transfer Credit to the Head of Account of L.F. Account of Grantee Institution or by Account Payee Cheque as applicable. UC in this regard to be submitted within three months from the date of drawal of the fund. This order is issued with the concurrence obtained from FA, UD & MA Dept. (MA Branch) dated 06.04.2017.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


JOINT SECRETARY
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. SUB-DIVISIONAL OFFICER, LALBAGH
5. S.D.O, DURGAPUR
6. DISTRICT MAGISTRATE, BANKURA
7. Sub-Divisional Officer, Asansol
8. Treasury Officer, Asansol-I
9. Treasury Officer, Bankura
10. Treasury Officer, Durgapur
11. Treasury Officer, Lalbagh
12. Finance (Internal Audit) Department, GOWB
13. DLB, WB
14. FA, UD & MA Department, Municipal Affairs Branch


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	1,000,000.00
2.	BUEHMA001-S.D.O,DURGAPUR	3,000,000.00
3.	BUCLRR001-Sub-Divisional Officer, Asansol	5,000,000.00
4.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	1,500,000.00
		10,500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-
DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
41262	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 07(Sanction)/MA/N/C-2/1G-9/2017 Date- 07/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
41261	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5000000
				5,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUEHMA001-
S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
41260	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3000000
				3,000,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 07(Sanction)/MA/N/C-2/1G-9/2017 Date- 07/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
41263	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs

Head of Account Code : 2215-01-101-NP-005-19-00-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT OF SANCTION (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
SDO, DURGAPUR	1	DURGAPUR MUNICIPAL CORPORATION	P.O.- Durgapur, Dist. Burdwan	DURGAPUR	3,000,000	3,000,000
SDO, ASANSOL	2	ASANSOL MUNICIPAL CORPORATION	P.O.- Asansol, Dist. Burdwan	ASANSOL	5,000,000	5,000,000
DM, Bankura	3	BANKURA	P.O.+ DIST: BANKURA	BANKURA	1,500,000	1,500,000
SDO, Lalbag	4	MURSHIDABAD	P.O.+DIST: MURSHIDABAD	LALBAGH	1,000,000	1,000,000
			Total		10,500,000	10,500,000
Rupees (One crore five lakh) only						



Joint Secretary