

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

Tel: 22141627

Fax:

Date: 24/05/2017

Memo No : 108(Sanction)/MA/P/C-10/1G-4/2016

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: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes within Suri Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 9217000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4608000
6. Amount of this Financial Sanction : Rs. 4608000 (in words Rs. Forty Six Lakh Eight Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-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:

This fund is released as 1st installment (50%) of the total project cost for the water supply scheme of Suri Municipality as per proposal received from CE,MED vide UO/ME/349/1D-136/07 Pt-I dt.2.5.17 with the concurrence of FA of this Deptt vide UO No. 73/UD&MA dt.24.05.17 subject to strict observation of all relevant financial rules and regulations including e-tender rules, timely completion of work, non-deviation of allotted fund and submission of UC and Physical Progress Report within 6 months
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. COLLECTOR, BIRBHUM.
5. Treasury Officer, Birbhum-I
6. Finance Department, Group N/R
7. Chairman, Suri Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. Financial Advisor of this Department
10. PS to MIC of this Department


  
JOINT SECRETARY

Annexure of Memo No- 108(Sanction)/MA/P/C-10/1G-4/2016 Date- 24/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
292441	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4608000
				4,608,000.00


  
JOINT SECRETARY  
Municipal Affairs

Memo No:108(Sanction)/MA/P/C-10/1G-4/2016

Memo Date:24/05/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	4,608,000.00
		4,608,000.00

  
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