

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 140(Sanction)/MA/P/C-10/1G-3/2014 Pt.


Date :20/08/2014

Sanction-cum-Allotment Order

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Water Supply Scheme of Khardah Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 14213000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 14213000
6. Amount of this Financial Sanction : Rs. 6435000 (in words Rs. Sixty Four Lakh Thirty Five Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-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:

The sanctioned amount is for laying of DI pipe line at different wards to improve the water supply facility as per sl. no.1 of the vetted estimate submitted alongwith the proposal of Khardah Municipality vide memo no. KHDM/90/C/2013 dt.29.01.2013 and in terms of Khardah Municipality's memo no. KHDM/CM/WS/13/14 dt.09.06.2014 and as per technical opinion of Kolkata Metropolitan water & Sanitation Authority (KMWSA) vide no.CE(Dev-I)/2W-1/Part-1/2014/24/1(3) dt.10.03.2014, as final instalment.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Gr.-'R'/Gr.-'N', Govt. of West Bengal.
7. District Magistrate, North 24 Parganas.
8. Chairman, Khardah Municipality.
9. PS to MIC, MA & UD Departments.
10. Pr.S to Principal Secretary, MA Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	6,435,000.00
		6,435,000.00


SPECIAL SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
132909	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6435000
				6,435,000.00


SPECIAL SECRETARY
Municipal Affairs