

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 141(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 Midnapore Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 55887000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 41125000
6. Amount of this Financial Sanction : Rs. 27125000 (in words Rs. Two Crore Seventy One Lakh Twenty 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: COLLECTOR, PASCHIM MEDINIPUR
9. Name of the Treasury/PAO: Treasury Officer, Midnapore
- 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 "Augmentation of Water Supply Scheme for uncovered areas of Midnapore Municipality" as per detailed estimate prepared by Municipal Engineering Directorate in terms of Midnapore Municipality's memo no. 570/P dt.24.05.2014, as 2nd 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. COLLECTOR, PASCHIM MEDINIPUR
5. Treasury Officer, Midnapore
6. Finance Department, Gr.-'R'/Gr.-'N', Govt. of West Bengal.
7. District Magistrate, Paschim Midnapore.
8. Chairman, Midnapore 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	27,125,000.00
		27,125,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
132922	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	27125000
				27,125,000.00

  
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