

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 142(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 Kanchrapara Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 20365000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10182000
6. Amount of this Financial Sanction : Rs. 10182000 (in words Rs. One Crore One Lakh Eighty Two 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 conversion of AC pipe to DI pipe laying 100mm,150mm dia DI pipe line alongwit inter-connection etc. in ward no. 12,13 and 3 to 4,14,11,18&6,16, 17 &22 under Kanchrapara Municipality in terms of Kanchrapara Municipality's memo no. 360 dt.03.05.2014 and as per opinion of Kolkata Metropolitan Development Authority vide letter no. 73/KMDA/DGO/WS-193 dt.08.07.2014, as 1st 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

py 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, Kanchrapara 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.	NPCHMA001-S.D.O.Barrackpore	10,182,000.00
		10,182,000.00


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
132925	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	10182000
				10,182,000.00


SPECIAL SECRETARY
Municipal Affairs