

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 15/06/2017

Memo No : 149(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 Project under Contai Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 89914000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 58800000
6. Amount of this Financial Sanction : Rs. 36985000 (in words Rs. Three Crore Sixty Nine Lakh Eighty 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: SDO CONTAI
9. Name of the Treasury/PAO: Treasury Officer, Contai
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 fund is released as balance installment in respect of earlier G.O. No.254(Sanction)/MA dt.04.10.16 against Work Order of Rs.588.00 lakh for the Water Supply Project at Masaga Bridge under Contai Municipality vide their letter No.CM-509/genl-201 dt.29.05.17 with the concurrence of FA of this Deptt. vide U.O. No.95/FA/MA dt.29.09.16 following strict observation of all Financial Rules & Regulation of the Govt. & submission of UC of the fund allotted within 6 months from the date of drawal.
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. SDO CONTAI
5. Treasury Officer, Contai
6. Finance Department, Group - R / N.
7. Chairman, Contai Municipality.
8. Financial Advisor of this Department.
9. PS to MIC, Department of Urban Development & Municipal Affairs, Govt. of West Bengal.

  
JOINT SECRETARY

Annexure of Memo No- 149(Sanction)/MA/P/C-10/1G-4/2016 Date- 15/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314102	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	36985000
				36,985,000.00

  
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Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIBHMA001-SDO CONTAI	36,985,000.00
		36,985,000.00

  
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