



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

Tel: 22141627

Fax:

Date: 12/04/2017

Memo No : 19(Sanction)/MA/P/C-10/1G-7/15 (Pt. I)

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 Berhampur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 37904000  
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 18380750
6. Amount of this Financial Sanction : Rs. 9190750 (in words Rs. Ninety One Lakh Ninety Thousand Seven Hundred Fifty Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DM & COLLECTOR, MURSHIDABAD
9. Name of the Treasury/PAO: Treasury Officer, Berhampore-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 purpose:
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:  

The fund is released as 2nd installment, another 25% of the total project cost (excluding contingency) of Water Supply Schemes under Berhampore Municipality released earlier G.O. No. 376(Sanction)/MA dated 31.01.2017 with concurrence of Financial Advisor of this Department vide U.O. No. 125/FA/MA Dated 20.01.2017. Further fund will be released upon receipt of utilization certificate, e-tender documents and certificate regarding e-tender from the appropriate authority
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. DM & COLLECTOR, MURSHIDABAD
5. Treasury Officer, Berhampore-I
6. Finance Department, Gr 'R'/N'
7. Chairman, Berhampore Municipality
8. Financial Advisor of this Department
9. P.S. to MIC, UD & MA Department
10. Sr. PA to Secretary, UD & MA Department

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	9,190,750.00
		9,190,750.00

  
JOINT SECRETARY  
Municipal Affairs

Annexure of Memo No- 19(Sanction)/MA/P/C-10/1G-7/15 (Pt. I) Date- 12/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
57849	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	919075
				9,190,750.0

  
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