



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

Tel: 22141627

Fax:

Date: 08/09/2016

Memo No : 201(Sanction)/MA/N/C-2/1G-9/2016

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation and Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation and Maintenance of Municipal Water Supply Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 0  
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 4053480 (in words Rs. Forty Lakh Fifty Three Thousand Four Hundred Eighty Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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:

Sanction of grants towards meeting up of outstanding electricity charges of CESC / WBSEDCL in connection with Water supply Scheme of Madhyamgram, Naihati and Arambag Municipality.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017


15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. S.D.O. Barrackpore
6. SUB-DIVISIONAL OFFICER, ARAMBAGH.
7. Treasury Officer, Arambagh
8. Treasury Officer, Barrackpore-I
9. Treasury Officer, Barasat-I
10. Finance (Internal Audit) Department, GOWB
11. DLB, WB
12. FA, Municipal Affairs Department
13. Chairman, Madhyamgram / Naihati / Arambag Municipality



JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	999,375.00
2.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	29,105.00
3.	NPCHMA001-S.D.O.Barrackpore	3,025,000.00
		4,053,480.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202018006	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	29105

29,105.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202018004	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	999375

999,375.00

  
JOINT 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
202018005	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3025000
				3,025,000.00



JOINT SECRETARY

Municipal Affairs

Enclosure to G.O. No. 201(SANCTION)/MA/N/C-2/1G-9/2016

Dated, Kolkata the 08.09.2016

Head of Account Code : 2215-01-101-NP-005-19-00-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
SDO, Arambag	1	ARAMBAGH	P.O.: ARAMBAGH, DIST: HOOGHLY	ARAMBAGH	29,105	29,105
DM, North 24 Pgs	2	MADHYAMGRAM	P.O.: MADHYAMGRAM, DIST: NORTH 24 PGS.	BARASAT TR-I	999,375	999,375
SDO, Barrackpore	3	NAIHATI	P.O. : NAIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	3,025,000	3,025,000
<b>TOTAL</b>					<b>4,053,480</b>	<b>4,053,480</b>
<i>Rupees (Forty lakh fifty three thousand four hundred eighty) only</i>						

*[Signature]*  
08-09-16

*[Signature]*  
Joint Secretary