



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 228(Sanction)/MA/P/C-10/1G-5/2013 (Pt. I)

Date : 27/07/2017

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 4217 - Urban Development and Municipal Affairs(Municipal Affair) for the financial Year 2017 - 2018

Sanction is hereby accorded to the allotment of fund of Rs. 51763750 (in words Rs. Five Crore Seventeen Lakh Sixty Three Thousand Seven Hundred Fifty Only.) under various Heads of accounts in favour of to the Sub-Allotting Officers/DDOs as per annexure enclosed to meet the expenditure related to their own establishment and/or establishment, within their financial powers.

The fund hereby allotted and placed under the disposal of the Sub-Allotting Officers/DDOs shall not be used for any other purpose.

The fund is released as per statement enclosed.

This Order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or any order of the State Government. Utmost Care should be taken at the time of preparation of the bill so that the accounts code as indicated against each item of expenditure along with detailed head of account are mentioned on the bill correctly.

**This Order issues in exercise of the powers delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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. CHIEF ENGINEER HEAD QUARTER
5. Finance Department, Group N/R
6. Chairman, Bolpur Municipality
7. Financial Advisor of this Department
8. PS to MIC of this Department


JOINT SECRETARY

Memo No:228(Sanction)/MA/P/C-10/1G-5/2013 (Pt. I)

Memo Date:27/07/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PH02001-CHIEF ENGINEER HEAD QUARTER	51,763,750.00
		51,763,750.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 228(Sanction)/MA/P/C-10/1G-5/2013 (Pt. I) Date- 27/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - PH02001-CHIEF ENGINEER HEAD QUARTER

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
375543	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	51763750
				51,763,750.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No.228(Sanction)/MA/P/C-10/1G-5/2013 (Pt.I)]

Dated, Kolkata, the 27th day of July, 2017]

The fund of Rs.517.6375 lakh is released as 2nd installment, being 25% of the Department of Urban Development & Municipal Affairs share on Capital Cost (Rs.2070.55 lakh) for implementation of "Water Supply, Sanitation & Health Education Project (Indo-German) at Bolpur" in respect of Administrative Approval of Rs.3697.41 lakh for the project vide Finance Department, Government of West Bengal U.O. No.239-F dated 12.02.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.120/FA/MA dated 05.01.2017, subject to strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government and timely completion of work to avoid escalation of cost.

Further fund will be released upon receipt of Utilization Certificate and Project Report from the appropriate authority of the PHE Directorate.


Joint Secretary