



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

Tel: 22141627

Fax:

Date: 04/10/2016

Memo No : 254(Sanction)/MA/P/C-10/1G-4/2016

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: 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, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 21815000
6. Amount of this Financial Sanction : Rs. 21815000 (in words Rs. Two Crore Eighteen Lakh Fifteen 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 1st instalment of the total project cost (excluding contingency) for Additional Water Supply Scheme at Masaga Bridge under Contai Municipality vide their No.CM-1102(2)/genl-290 dated 08.09.2016, vetted by Chief Engineer, ME Dte. with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.95/FA/MA Dated 29.09.2016.

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. SDO CONTAI
5. Treasury Officer, Contai
6. Finance Department, Group- R / N, Government of West Bengal.
7. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
8. Chairman, Contai Municipality
9. Chief Engineer, Municipal Engineering Directorate.
10. P.S. to MIC, MA & UD Deptt.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIBHMA001-SDO CONTAI	21,815,000.00
		21,815,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202084844	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	21815000
				21,815,000.00

  
JOINT SECRETARY

Municipal Affairs