



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

Tel: 22141627

Fax:

Date: 04/10/2016

Memo No : 255(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 Schemes under Bidhannagar Municipal Corporation.
4. i. Amount for which Administrative Approval has been obtained: Rs. 132045000  
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 102335000
6. Amount of this Financial Sanction : Rs. 19806000 (in words Rs. One Crore Ninety Eight Lakh Six Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O. BIDHANNAGAR
9. Name of the Treasury/PAO: Treasury Officer, Bidhannagar
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 sanctioned amount is 3rd installment against entire project cost of Rs. 1320.45 lakh for Water Supply Schemes in different wards under Bidhannagar Municipal Corporation with the concurrences of Finance Department vide Group 'N' U.O. No.0431 dated 15.06.2015 and Financial Advisor, Municipal Affairs Department vide U.O. No.95/FA/MA dated 29.06.2016.
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. S.D.O. BIDHANNAGAR
5. Treasury Officer, Bidhannagar
6. Finance Department, Group R / N, Government of West Bengal
7. Commissioner, Bidhannagar Municipal Corporation
8. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
9. P.S. to MIC, MA & UD Departments, Government of West Bengal.
10. Sr. P.A. to Secretary, Municipal Affairs Department.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGLRR001-S.D.O. BIDHANNAGAR	19,806,000.00
		19,806,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202084845	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	19806000
				19,806,000.00

  
JOINT SECRETARY

Municipal Affairs