

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 274(Sanction)/MA/P/C-10/1G-3/2014

Date :14/11/2014

ALLOTMENT/SANCTION CUM ALLOTMENT ORDER FOR LOC

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015

1. Sanctioning Authority: SPECIAL SECRETARY

2. Purpose of Sanction: Project Based

3. a) Name of the Scheme/Project: Augmentation of Sub-surface source of River Darakeswar & Allied Works for water supply scheme of Bankura Municipality

b) Amount for which Administrative Approval has been obtained: Rs. 30000000

c) Total amount of fund released so far excluding this allotment: Rs. 15000000

4. Total Amount of Allotted/Financial sanction: Rs. 15000000 (in words Rs. One Crore Fifty Lakh Only.)

5. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V

6. Name of the LOC Issuing Authority: Chief Engineer (Head Quarters), Public Health Engineering Directorate

7. Name of the LOC Executing Authority: Chief Engineer (Head Quarters), Public Health Engineering Directorate

8. Whether Utilization Certificate required: Yes

9. The Finance Department of this Government shall issue LOC Authorization to the concerned LOC Issuing Authority, on demand, for the above mentioned amount.

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. The fund so placed shall not be deviated for any purpose other than the purpose it is meant for.

12. Special Instruction, if any:

Rs. 15000000/- is hereby released as 3rd & final installment of the share of Municipal Affairs Deptt. for implementation of "Augmentation of Sub-surface source of River Darakeswar & Allied Works for water supply scheme of Bankura Municipality" to be executed by Public Health Engineering Dte. following the usual rules & practices and placed at the disposal of the Chief Engineer (HQ), Public Health Engineering Dte. for subsequent allotment to concerned Executive Engineer in the form of LOC.

13 Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

14 This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. Chief Engineer (Head Quarters), Public Health Engineering Directorate
5. Finance Department, Group 'R'/Group 'N', Government of West Bengal
6. Joint Secretary, Public Health Engineering Department, Government of West Bengal
7. District Magistrate, Bankura, P.O. & Dist. Bankura
8. Chairperson, Bankura Municipality, P.O. & Dist. Bankura
9. PS to MIC, MA & UD Department


SPECIAL SECRETARY

Annexure of Memo No- 274(Sanction)/MA/P/C-10/1G-3/2014 Date- 14/11/2014

Allotment From Department - MA-Municipal Affairs to - PH10000020-Chief Engineer (Head Quarters), Public Health Engineering Directorate

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
365378	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	15000000
				15,000,000.00


SPECIAL SECRETARY
Municipal Affairs