



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

Tel: 22141627

Fax:

Date: 18/08/2017

Memo No : 277(Sanction)/MA/C-10/3S-16/2012 (Pt-I)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Purchase of land for setting up of Water Treatment Plant under AMRUT Scheme under Chandernagore Municipal Corporation
3. Purpose of Sanction: Purchase of land for Setting up of water treatment plant under AMRUT Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 23000000  
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10350000
6. Amount of this Financial Sanction : Rs. 10350000 (in words Rs. One Crore Three Lakh Fifty Thousand Only. )
7. Head(s) of Account(s): 4217-60-050-SP-002-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.,CGR
9. Name of the Treasury/PAO: Treasury Officer, Chandernagore
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 purpose:
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:  

45% of total cost i.e. Rs. 103.50 lakh is released for Purchase of land for Purchase setting up of Water Treatment Plant under AMRUT Scheme under Chandernagore Municipal Corporation is hereby released. The ULB shall release the fund after observing all financial rules & Regulations of this Govt. UC to be submitted after 6 months of receipt of fund.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. R U.O. No. Group R/2017-2018/0096 Date 13/07/2017

  
JOINT SECRETARY

Urban Development and Municipal Affairs(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., CGR
5. Treasury Officer, Chandernagore
6. Finance Department Gr N/R
7. Mayor, Chandernagore Municipal Corporation
8. PS to MIC UD & MA Department

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	10,350,000.00
		10,350,000.00

  
JOINT SECRETARY

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