



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

Tel: 22141627

Fax:

Memo No : 350(Sanction)/MA/P/C-10/1G-5/2013 (Pt.I)

Date : 09/01/2017

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 4217 - Municipal Affairs

for the financial Year 2016 - 2017

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 1st installment, being 25% of the Municipal Affairs Department's share on Capital Cost (Rs.2070.55 lakh) for implementation of 'Water Supply, sanitation & Health Education Project (Indo-German)' at Bolpur with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No. 120/FA/MA dated 05.01.2017. Further fund will be released upon receipt of utilization certificate from the appropriate authority of PHE Department.

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. 1632-F.B. dated- 31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016

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. CHIEF ENGINEER HEAD QUARTER
5. Finance Department, Group- R / N, Government of West Bengal
6. Chairman, Bolpur Municipality.
7. Financial Advisor, Department of Urban Development and Municipal Affairs Department.
8. P.S. to MIC, Department of Urban Development and Municipal Affairs, Government of West Bengal.
9. Sr. P.A. to Secretary, Department of Urban Development and Municipal Affairs, Government of West Bengal.


JOINT SECRETARY

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

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PH02001-CHIEF ENGINEER HEAD QUARTER

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202214853	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
Municipal Affairs