

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 358(Sanction)/MA/P/C-10/1G-17/2017

Date : 18/10/2017

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 4217 - Urban Development and Municipal Affairs(Municipal Affair) for the financial Year 2017 - 2018

Sanction is hereby accorded to the allotment of fund of Rs. 1000000 (in words Rs. Ten Lakh 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 in favour of Chief Engineer, HQ, PHE Dte (PH02001) towards cost of preparation of DPR for water supply scheme at Mirik NAA to be implemented by PHED with the concurrence of FD Gr.-N UO No.1539 dt.14.09.17. Chief Engineer, HQ, PHE Dte. will sub-allot the same to Executive Engineer, Siliguri Water Supply Division, PHE Dte.

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. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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 N/R
6. Chairman, Mirik Notified Area Authority
7. Chief Engineer, Municipal Engineering Directorate
8. Executive Engineer, Siliguri Water Supply Division, PHE Dte
9. PS to MIC of this Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PH02001-CHIEF ENGINEER HEAD QUARTER	1,000,000.00
		1,000,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 358(Sanction)/MA/P/C-10/1G-17/2017 Date- 18/10/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - PH02001-CHIEF ENGINEER HEAD QUARTER

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
584811	4217-60-192-SP-001-60-00-V	Water Supply Schemes for Urban Local Bodies	Other Capital Expenditure	1000000
				1,000,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)