

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 04/02/2016

Memo No : 368(Sanction)/MA/N/C-2/1G-9/2014

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year :

2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation and Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation and Maintenance of Municipal Water Supply Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 1700000 (in words Rs. Seventeen Lakh Only.)
7. Head(s) of Account(s): 2215-01-101-NP-005-19-00-V
8. Name of the Sub-Allotting Authority / DDO: DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN
DINAJPUR, BALURGHAT.
9. Name of the Treasury/PAO: Treasury Officer, Balurghat-I
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:

This payment of grant is on account of Operation and Maintenance of Municipal Water Supply Scheme for the year 2015-16 for Balurghat Municipality. The charge will be debitable to the head of A/c "2215-01-101-NP-05-19-Maintenance". This amount will be payable by transfer Credit to the head of Account of L.F A/c of Balurghat Municipality.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 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. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
5. Treasury Officer, Balurghat-I
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB


4/2/16
JOINT SECRETARY

Memo No:368(Sanction)/MA/N/C-2/1G-9/2014

Memo Date:04/02/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	1,700,000.00

JOINT SECRETARY

Municipal Affairs

1,700,000.00
41216

Allotment From Department - MA-Municipal Affairs to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,
DAKSHIN DINAJPUR,BALURGHAT,

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
612692	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1700000
				1,700,000.00

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