



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :20/02/2015

Memo No : 381(Sanction)/MA/N/C-2/1G-9/2014

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year :

2014 - 2015

1. Sanctioning Authority: JOINT SECRETARY

2. Name of the Scheme/Project: Operation and Maintenance of Water Supply Scheme

3. Purpose of Sanction: Operation and Maintenance of 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. 732652 (in words Rs. Seven Lakh Thirty Two Thousand Six Hundred Fifty Two Only.)

7. Head(s) of Account(s): 2215-01-101-NP-005-19-00-V

8. Name of the Sub-Allotting Authority / DDO: S.D.O.,Katwa

9. Name of the Treasury/PAO: Treasury Officer, Katwa

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 grants is on account of Operation & Maintenance of Municipal Water Supply Scheme for the year 2014-15 in respect of memo no:- 1544/Engg dated 05.02.2015 of Katwa Municipality; which will be payable by Transfer Credit to the head of Account of LF Account of the Grantee institution.

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

15 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

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. S.D.O., Katwa
5. Treasury Officer, Katwa
6. Finance (Internal Audit) Department, GOWB.
7. DLB, WB



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

115


Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGHMA001-S.D.O.,Katwa	732,652.00
		732,652.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
547941	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	732652
				732,652.00


JOINT SECRETARY
Municipal Affairs