

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 06/11/2017

Memo No : 385(Sanction)/MA/C-10/3S-27/2013

Sanction-cum-Allotment Order

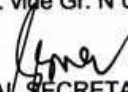
Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: UIDSSMT and IHSDP under JnNURM Funded by State
3. Purpose of Sanction: Implementation of Water Supply Scheme of Englishbazar Municipality originally sanctioned under UIDSSMT
4. i. Amount for which Administrative Approval has been obtained: Rs. 1038700000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 975600000
6. Amount of this Financial Sanction : Rs. 63100000 (in words Rs. Six Crore Thirty One Lakh Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: DISTRICT MAGISTRATE & COLLECTOR, MALDA,
9. Name of the Treasury/PAO: Treasury Officer, Malda-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:

Fund is released as required balance in respect of Administrative Approval order No.910/MA dated 10.10.17 on revised cost for Englishbazar Water Supply Scheme originally sanctioned under UIDSSMT. Further fund will be released upon receipt of UC & Physical Progress Report from Englishbazar Municipality.
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. N U.O. No. 1394 Date 01/09/2017


SPECIAL 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. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
5. Treasury Officer, Malda-I
6. Finance Department, Group - R / N.
7. Chairman, Englishbazar Municipality.
8. Director, State Urban Development Agency (SUDA).
9. Chief Engineer, Municipal Engineering Directorate.
10. PS to MIC of this Department.



SPECIAL SECRETARY

Sub-Allotting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Allotting Code / DDO Code Designation | Amount |
|--------|---------------------------------------------------|---------------|
| 1. | MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA, | 63,100,000.00 |
| | | 63,100,000.00 |



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 385(Sanction)/MA/C-10/3S-27/2013 Date- 06/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|------------------------------------------------|---------------------------------|----------------|
| 604488 | 4217-60-051-SP-017-53-00-V | UIDSSMT & IHSDP under JNNURM (Funded by State) | Major Works/ Land and Buildings | 45432000 |
| 604531 | 4217-60-789-SP-003-53-00-V | UIDSSMT & IHSDP under JNNURM (Funded by State) | Major Works/ Land and Buildings | 13882000 |
| 604747 | 4217-60-796-SP-001-53-00-V | UIDSSMT & IHSDP under JNNURM(Funded by State) | Major Works/ Land and Buildings | 3786000 |
| | | | | 63,100,000.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)