

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Date :13/03/2015

Memo No : 419(Sanction)/MA/P/C-10/1G-3/2014 Pt.

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: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes at Ashokenagar-Kalyangarh Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 8046000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 8046000
6. Amount of this Financial Sanction : Rs. 8046000 (in words Rs. Eighty Lakh Forty Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
9. Name of the Treasury/PAO: Treasury Officer, Barasat-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:

The sanctioned amount is for (i) Sinking of Deep Tube Well, (ii) Construction of Pump House & (iii) Laying of water distribution Rising main pipe line from pump house to existing main pipe line at ward no. 1,8,10,12,13&17 under Ashokenagar-Kalyangarh Municipality in terms of Municipal Engineering Directorate's Memo No. ME/2934/1(2)/6S-6/04 Pt-XI dated 09.02.2015 & Ashokenagar-Kalyangarh Municipality's Memo No. AKM/2058/WS/2014 dated 08.12.2014.

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. N U.O. No. 2100 Date 15/01/2015

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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance Department, Group-'R'/Group-'N', Government of West Bengal
7. Chairman, Ashokenagar-Kalyangarh Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. PS to MIC, MA & UD Departments
10. Pr.S to Principal Secretary, Municipal Affairs Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	8,046,000.00
		8,046,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 419(Sanction)/MA/P/C-10/1G-3/2014 Pt. Date- 13/03/2015

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
606656	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	8046000
				8,046,000.00


JOINT SECRETARY
Municipal Affairs