



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 01/03/2016

Memo No : 419(Sanction)/MA/P/C-10/1G-7/15 (Pt.I)

Sanction-cum-Allotment Order

Demand No. : 39

Department Codé : MA

Financial Year :

2015 - 2016

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 under Suri Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 88521000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 85866000
6. Amount of this Financial Sanction : Rs. 2655000 (in words Rs. Twenty Six Lakh Fifty Five Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: COLLECTOR, BIRBHUM.
9. Name of the Treasury/PAO: Treasury Officer, Birbhum-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 fund is released as contingency @ 3% for the schemes sanctioned earlier vide G.O. No. 332(Sanction)/MA/P/C-10/1G-7/2015 dated 20.01.2016 to Suri Municipality for Water Supply work within Suri Municipality to be executed by Municipal Engineering Directorate, West Bengal on deposit basis as per Municipal Affairs Deptt. Order No.39/MA/N/C-8/ME/2M-3/2016 dt.24.02.2016. This order issues in exercise of the power delegated under Finance Department Memo. No.1250-F.B. dated 13.01.2016.
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

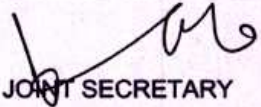
Copy forwarded for information and necessary action to:-

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. COLLECTOR, BIRBHUM.
5. Treasury Officer, Birbhum-I
6. Finance Department, Group R / Group N, Government of West Bengal
7. Financial Advisor, Municipal Affairs Department, Government of West Bengal
8. Chairman, Suri Municipality
9. Chief Engineer, Municipal Engineering Directorate
10. P.S. to MIC, MA & UD Departments, Government of West Bengal


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	2,655,000.00
		2,655,000.00

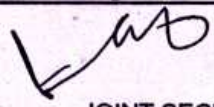

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 419(Sanction)/MAP/C-10/1G-7/15 (Pt.I) Date- 01/03/2016

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706448	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2655000
				2,655,000.00


JOINT SECRETARY
Municipal Affairs