

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 30/11/2017

Memo No : 420(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

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: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes under Konnagar Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 3575000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 3574000
6. Amount of this Financial Sanction : Rs. 1839000 (in words Rs. Eighteen Lakh Thirty Nine Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 admissible balance in continuation of earlier G.O. No. 109(Sanction)/MA dated 24.05.2017 for water supply schemes within Konnagar Municipality against Work Orders submitted by Konnagar Municipality with the concurrence of Financial Advisor of this Department vide No.77/UD&MA dated 24.05.2017.
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. 2035 Date 14/11/2017


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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department, Group - R / N.
7. Chairman, Konnagar Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.



SPECIAL SECRETARY

Memo No:420(Sanction)/MA/P/C-10/1G-1/2017 (Pt.)

Memo Date:30/11/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,839,000.00
		1,839,000.00


SPECIAL SECRETARY

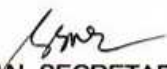
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 420(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) Date- 30/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
632761	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1839000
				1,839,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)