



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

Tel: 22141627

Fax:

Date: 01/03/2016

Memo No : 421(Sanction)/MA/N/C-2/1G-9/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation & Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation & Maintenance of Municipal 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. 1592000 (in words Rs. Fifteen Lakh Ninety Two Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 grant is 2nd and final instalment on account of Operation and Maintenance of Municipal Water Supply Scheme for the year 2015-16 which will be payable by Transfer Credit to the Head of Account of L.F. Account of Grantee Institution or by Account Payee Cheque as applicable.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

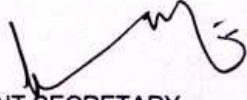
15. This order issues in exercise of the power delegated under Finance Department Memo No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

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. Sub Divisional Officer, Islampur, Uttar Dinajpur.
5. Sub Divisional Officer, Mathabhanga
6. Treasury Officer, Islampur
7. Treasury Officer, Mathabhanga
8. Finance (Internal Audit) Department, GOWB
9. DLB, WB

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

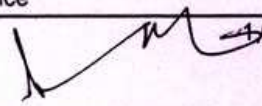
Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	1,000,000.00
2.	CODHMA001-SubDivisional Officer, Mathabhanga	592,000.00
		1,592,000.00

  
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Allotment From Department - MA-Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706428	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	1000000
				1,000,000.00

  
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Allotment From Department - MA-Municipal Affairs to - CODHMA001-SubDivisional Officer,Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706429	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	592000
				592,000.00

  
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Municipal Affairs

Enclosure to G.O. No. 421(SANCTION)/MA/N/C-2/1G-4/2014 Dated, Kolkata the 01.03.2016

Head of Account Code : 2215-01-101-NP-005-27-Minor Works/Maintenance

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED (IN LAKHS)
1	2	3	4	5	6
SDO, Islampur	1	DALKHOLA	P.O.: DALKOLA, DIST: UTTAR DINAJPUR	ISLAMPUR	10.00
SDO, Mathabhanga	2	MATHA BHANGA	P.O.: MATHA BHANGA, DIST: COOCHBEHAR	MATHA BHANGA	5.92
<b>TOTAL</b>					<b>15.92</b>
<i>Rupees Fifteen lakh ninety two lakh only</i>					

Joint Secretary

  
Joint Secretary