

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 425(Sanction)/MA/P/C-10/1G-3/2014

Date :13/03/2015

Sanction-cum-Allotment Order

Demand No. : 39

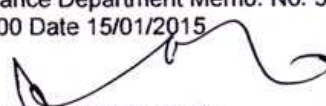
Department Code : MA

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 Mal Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 9279000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 9279000
6. Amount of this Financial Sanction : Rs. 9279000 (in words Rs. Ninety Two Lakh Seventy 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, Mal
9. Name of the Treasury/PAO: Treasury Officer, Mal
- 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) Laying of UPVC pipeline (extension) in ward no. 1,2,3,4,5,6,7,8,9,10,11,12,13,14 & 15 & (ii) Laying of UPVC pipe line (parallel line) under Mal Municipality in terms of Mal Municipality's Memo No. MM/C/681/2014-2015 dated 18.09.2014.
- 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. Sub-Divisional Officer, Mal
5. Treasury Officer, Mal
6. Finance Department, Group-'R'/Group-'N', Government of West Bengal
7. Administrator, Mal Municipality & S.D.O., Mal
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.	JADHMA001-Sub-Divisional Officer, Mal	9,279,000.00
		9,279,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer, Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
609920	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	9279000
				9,279,000.00


JOINT SECRETARY
Municipal Affairs