

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 426(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 Kanchrapara Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 20365000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 18915000
6. Amount of this Financial Sanction : Rs. 8733000 (in words Rs. Eighty Seven Lakh Thirty Three Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-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 2nd instalment for conversion of AC pipe to DI pipe laying 100 mm, 150 mm dia DI pipe line alongwith inter-connection etc. in ward no. 12, 13 and 3 to 4, 14, 11, 18&6, 16, 17&22 under Kanchrapara Municipality in terms of Kanchrapara Municipality's Memo No. 6147 dated 26.02.2015.

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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Group-'R'/Group-'N', Government of West Bengal
7. Chairman, Kanchrapara 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.	NPCHMA001-S.D.O.Barrackpore	8,733,000.00
		8,733,000.00

  
JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 426(Sanction)/MA/P/C-10/1G-3/2014 Date- 13/03/2015

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
609938	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	8733000

8,733,000.00

  
JOINT SECRETARY  
Municipal Affairs