



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :16/03/2015

Memo No : 427(Sanction)/MA/N/C-2/1G-9/2014

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: Operation and Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation and 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. 4960000 (in words Rs. Forty Nine Lakh Sixty 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 on account of Operation and Maintenance of Municipal Water Supply Schemes for the year 2014-15 where new Water Supply Schemes had been commissioned under UIDSSMT. The charge will be debit to the head of A/c "2215-01-101-NP-05-19-Maintenance". This amount will be payable by Transfer Credit to the head of A/c of LF A/c of the Grantee Institution.

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. 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, Ghatal
5. DISTRICT MAGISTRATE & COLLECTOR, MALDA
6. District Magistrate & Collector, Purba Medinipur
7. Sub-Divisional Officer, Ranaghat
8. Sub-divisional Officer, Egra
9. Treasury Officer, Tamluk
10. Treasury Officer, Egra
11. Treasury Officer, Ghatal
12. Treasury Officer, Malda-I
13. Treasury Officer, Ranaghat
14. Finance (Internal Audit) Department, GOWB
15. DLB, WB



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PMDHMA001-Sub-divisional Officer, Egra	1,060,000.00
2.	MICHMA001-Sub-divisional Officer, Ghatal	980,000.00
3.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA	1,500,000.00
4.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	585,000.00
5.	NADHMA001-Sub-Divisional Officer, Ranaghat	835,000.00
		4,960,000.00

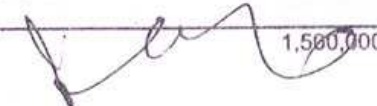
  
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Municipal Affairs

Annexure of Memo No- 427(Sanction)/MA/N/C-2/1G-9/2014 Date- 16/03/2015

Allotment From Department - MA-Municipal Affairs to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611785	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

  
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Municipal Affairs

Annexure of Memo No- 427(Sanction)/MA/N/C-2/1G-9/2014 Date- 16/03/2015

Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

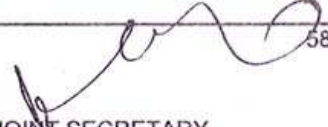
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611782	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	980000
				980,000.00

  
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Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate &amp; Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611783	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	585000
				585,000.00

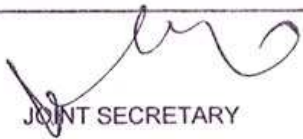
  
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Municipal Affairs

Annexure of Memo No- 427(Sanction)/MA/N/C-2/1G-9/2014 Date- 16/03/2015

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611781	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	835000
				835,000.00

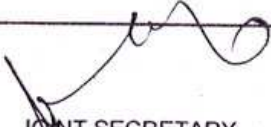
  
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Municipal Affairs

Annexure of Memo No- 427(Sanction)/MA/N/C-2/1G-9/2014 Date- 16/03/2015

Allotment From Department - MA-Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611784	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1060000
				1,060,000.00

  
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## Head of Account Code : 2215-01-101-NP-005-19-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 RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	7	8
SDO, Ranaghat	1	Santipur	P.O.: SANTIPUR DIST: NADIA	RANAGHAT	835,000	835,000
SDO, Ghatal	2	Chandrakona	P.O.: CHANDRAKONA, DIST: MIDNAPORE (PASCHIM)	GHATAL	980,000	980,000
DM, Purba Midnapore	3	Tamralipta	P.O.: TAMLUK, DIST: PURBA MIDNAPORE	TAMLUK	585,000	585,000
SDO, Egra	4	Egra	P.O.: EGRA, DIST: PURBA MIDNAPORE	EGRA	1,060,000	1,060,000
DM, Malda	5	Old Malda	P.O.: OLD MALDA, DIST: MALDA	MALDA TR-I	1,500,000	1,500,000
TOTAL					4,960,000	4,960,000
<i>Rupees Forty nine lakh sixty thousand only</i>						

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Joint Secretary