

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/12/2018

Memo No : 430(Sanction)/UDMA-13014(12)/33/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year :

2018 - 2019

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 within Dankuni Municipality.

4. i. Amount for which Administrative Approval has been obtained: Rs. 23528000

ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.

5. Total Fund Sanctioned under this project/scheme till date: Rs. 18340000

6. Amount of this Financial Sanction : Rs. 6920000 (in words Rs. Sixty Nine Lakh Twenty Thousand Only.)

7. Head(s) of Account(s): 4217-60-192-00-001-53-00-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 purpose

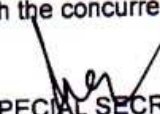
12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

The fund is released as 2nd & final installment in favour of Dankuni Municipality towards water supply schemes as per statement enclosed which have been sanctioned earlier vide this Department GO No.419(Sanction)/MA dated 30.11.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.404/UD&MA dated 13.11.2017.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

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 (Group-N) Department of this Government.
7. Chairperson, Dankuni Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	6,920,000.00
		6,920,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore | Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
473285	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6920000
				6,920,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs