



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :17/03/2015

Memo No : 436(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: As per annexure enclosed
3. Purpose of Sanction: Operation and Maintenance of 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. 8400000 (in words Rs. Eighty Four Lakh 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 grants is on account of operation & maintenance of Municipal Water Supply Schemes for the year 2014-15. This charge will be debit to the head of A/c "2215-01-101-NP-05-27-Minor Works/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, Asansol
5. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
6. S.D.O. BIDHANNAGAR
7. S.D.O. KHARAGPUR
8. S.D.O. Barrackpore
9. Treasury Officer, Kharagpur
10. Treasury Officer, Asansol-I
11. Treasury Officer, Barasat-I
12. Treasury Officer, Barrackpore-I
13. Treasury Officer, Bidhannagar
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.	MIFHMA001-S.D.O. KHARAGPUR	1,200,000.00
2.	BUCLRR001-Sub-Divisional Officer, Asansol	1,200,000.00
3.	NPGLRR001-S.D.O. BIDHANNAGAR	1,200,000.00
4.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	3,600,000.00
5.	NPCHMA001-S.D.O.Barrackpore	1,200,000.00
		8,400,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623239	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	1200000
				1,200,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623240	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	1200000
				1,200,000.00

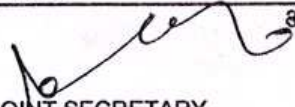

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623236	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	3600000
				8,600,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Barrackpore-I Treasury

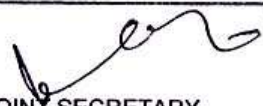
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623237	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	1200000
				1,200,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

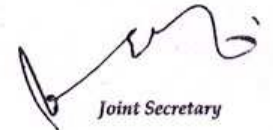
Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623238	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	1200000
				1,200,000.00


JOINT SECRETARY
Municipal Affairs

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 RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
DM, North 24 Pgs	1	BARASAT	P.O.: BARASAT, DIST: NORTH 24 PGS.	BARASAT TR-I	1,200,000	3,600,000
	2	RAJARHAT-GOPALPUR	P.O.: RAJARHAT, DIST: NORTH 24 PGS.	BARASAT TR-I	1,200,000	
	3	NORTH DUM DUM	P.O.: BIRATI, DIST: NORTH 24 PGS.	BARASAT TR-I	1,200,000	
SDO, Barrackpore	4	SOUTH DUM DUM	P.O.: MOTIHEEL, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	1,200,000	1,200,000
SDO, Bidhannagar	5	BIDHANNAGAR	MAYUKH BHABAN, SALT LAKE, KOLKATA-700 091.	BIDHANNAGAR	1,200,000	1,200,000
SDO, Asansol	6	RANIGANJ	P.O.: RANIGANJ, DIST: BURDWAN	ASANSOL	1,200,000	1,200,000
SDO, Kharagpur	7	KHARAGPUR	P.O.: KHARAGPUR, DIST: MIDNAPORE (PASCHIM)	KHARAGPUR	1,200,000	1,200,000
TOTAL					8,400,000	8,400,000
Rupees Eighty four lakh only						


Joint Secretary


17.3.15