



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 09/01/2019

Memo No : 449(Sanction)/MA/C-10/1G-21/2018

Sanction-cum-Allotment Order

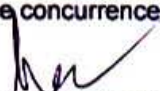
Demand No. : 72

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 Berhampore Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 49791000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 48482000
6. Amount of this Financial Sanction : Rs. 24314000 (in words Rs. Two Crore Forty Three Lakh Fourteen Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DM & COLLECTOR, MURSHIDABAD
9. Name of the Treasury/PAO: Treasury Officer, Berhampore-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 fund is released as 2nd & final installment in favour of Berhampore Municipality towards implementation of 62 (sixty two) nos. water supply schemes within Berhampore Municipality in connection with earlier G.O. No.105(Sanction)/MA/P/C-10/1G-7/15(Pt.I) dated 22.05.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.67/U.D. & M.A. dated 22.05.2017.
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

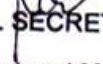
Copy forwarded for information and necessary action to:-

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. DM & COLLECTOR, MURSHIDABAD
5. Treasury Officer, Berhampore-I
6. Finance (Group-N) Department of this Government.
7. Administrator, Berhampore Municipality & Sub-Divisional Officer, Berhampore Sadar.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Principal Secretary of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	24,314,000.00
		24,314,000.00



SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure of Memo No- 449(Sanction)/MA/C-10/1G-21/2018 Date- 09/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
492712	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	24314000
				24,314,000.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs