

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 31/03/2016

Memo No : 450(Sanction)/MA/P/C-3(II)/3B-2/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : -MA

Financial Year : 2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Minor Works maintenance of ILGUS
3. Purpose of Sanction: Repairing and renovation work of Office and Hostel Building of ILGUS Bhavan
4. i. Amount for which Administrative Approval has been obtained: Rs. 17150000  
ii. Approved by : Finance Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 40000
6. Amount of this Financial Sanction : Rs. 17150000 (in words Rs. One Crore Seventy One Lakh Fifty Thousand Only. )
7. Head(s) of Account(s): 2217-80-001-SP-001-27-00-V
8. Name of the Sub-Allotting Authority / DDO: ADDL. DIRECTOR, I.L.G.U.S.
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
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 amount is for taking up repairing and renovation work of ILGUS Bhavan through KMDA as deposit basis. The Addl. Director & DDO, ILGUS is authorized to draw the fund by preparing bill in TR43 alongwith 4 copies of chalan in TR7 & transfer the same to KMDA by transfer credit under head "8448-00-120-020-07" to their LF A/c. with the PAO III. This has been reappropriated by Fin. Deptt. subject to adherence to Model Code of Conduct. This has approval of Fin. Deptt. vide UO No 4502 dt. 30.03.2016.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. Group 'N' U.O. No. 4502 Date 30/03/2016

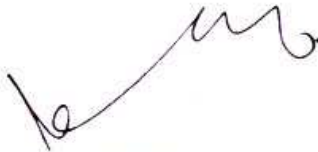
JOINT SECRETARY

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. ADDL. DIRECTOR, I.L.G.U.S.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group 'R' / Group 'N' of this Government.
7. Cell - 10 of this Department.

etc.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA003-ADDL. DIRECTOR, I.L.G.U.S.	17,150,000.00
		17,150,000.00

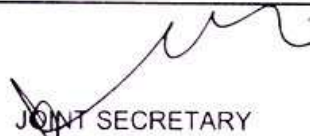
  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CAFUDA003-ADDL. DIRECTOR, I.L.G.U.S.

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
811167	2217-80-001-SP-001-27-00-V	Establishment of an institute of Local Government and Urban Studies	Minor Works / Maintenance	17150000

17,150,000.00

  
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