



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 04/01/2018

Memo No : 503(Sanctiun)/MA/P/c-10/1G-1/2017 (Pt.)

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Scheme for Urban Local Bodies
3. Purpose of Sanction: For laying of 150 mm & 200 mm PVC Watermain at Arambagh Gourhati More from Gourhati More Soni Mandir to Basudevpur More Sudhanil Cinema Hall (Both Side 16/20 Bus Route, North and South Side) in ward no 13 within Arambagh Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 3379000  
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1640000
6. Amount of this Financial Sanction : Rs. 1640000 (in words Rs. Sixteen Lakh Forty Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER, ARAMBAGH.
9. Name of the Treasury/PAO: Treasury Officer, Arambagh
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:

Fund is released as 1st installment (50% of total project cost excluding contingency) for water supply scheme mentioned above with concurrence of FA of this Deptt vide UO No. 541/UD&MA dt. 03.01.2018, subject to strict observation of all relevant financial rules and regulations including e-tender rules vide FD Memo No.6932-F(Y) dt.29.8.13, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of UC in due course.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018


15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2035 Date 14/11/2017

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

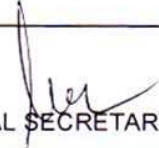
Copy forwarded for information and necessary action to:-

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, ARAMBAGH.
5. Treasury Officer, Arambagh
6. Finance Department, Group N/R
7. Chairman, Arambagh Municipality
8. FA of this Department
9. PS to MIC of this Department

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	1,640,000.00
		1,640,000.00

  
SPECIAL SECRETARY

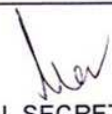
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 503(Sanctioun)/MA/P/c-10/1G-1/2017 (Pt.) Date- 04/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
660509	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1640000
				1,640,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)