

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :18/06/2015

Memo No : 62(Sanction)/MA/P/C-10/1G-3/2014

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: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes under Bidhannagar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 132045000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 66023000
6. Amount of this Financial Sanction : Rs. 66023000 (in words Rs. Six Crore Sixty Lakh Twenty Three Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O. BIDHANNAGAR
9. Name of the Treasury/PAO: Treasury Officer, Bidhannagar
- 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 sanctioned amount is 1st installment (50%) for i) sinking of 6 nos deep tube well ii) laying of DI pipe iii) mechanical scrubbing, cleaning etc iv) construction of RCC Overhead Reservoir, Pump House etc and v) repairing, renovation and allied works of existing RCC Overhead Reservoir in different wards within the added area under Bidhannagar Municipality in terms of their Memo No. BM/GS/2015/614 dated 14.05.2015. This has approval of FA, MA department vide U.O. No. 84 dated 10.06.2015.

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.1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0431 Date 15/06/2015

JOINT SECRETARY

Municipal Affairs

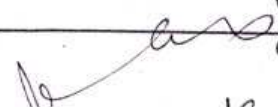
Copy forwarded for information and necessary action to:-

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. S.D.O. BIDHANNAGAR
5. Treasury Officer, Bidhannagar
6. Finance Department, Gr. 'R'/N', Government of West Bengal
7. Chairperson, Bidhannagar Municipality
8. Director General Operation, WS, SD & SWM Sector, KMDA
9. PS to MIC, MA and UD Departments
10. Pr. S to Principal Secretary, Municipal Affairs Department


18/6/15
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGLRR001-S.D.O. BIDHANNAGAR	66,023,000.00
		66,023,000.00


JOINT SECRETARY
Municipal Affairs

18/6/15

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
196381	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	66023000
				66,023,000.00

[Handwritten Signature]
18/6/15
JOINT SECRETARY

Municipal Affairs