



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

Tel: 22141627

Fax:

Date: 02/05/2017

Memo No : 63(Sanction)/MA/P/C-10/1G-1/2017

Sanction-cum-Allotment Order


Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

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 Scheme within Balurghat Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 10582000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5291000
6. Amount of this Financial Sanction : Rs. 5291000 (in words Rs. Fifty Two Lakh Ninety One Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
9. Name of the Treasury/PAO: Treasury Officer, Balurghat-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 for procurement of DI pipes at Zone-III & IV of Balurghat Water Supply scheme in connection with the proposal of CE, ME Dte.vide U.O.No.348/1D-144/07 Pt.IV dt.28.04.17 with the concurrence of FA of this Deptt. vide U.O. No. 28/FA/UDMA/MA dt.02.05.17 subject to strict observation of all financial rules & regulations including e-tender rules of this Govt. and further fund will be released upon receipt of copy of e-tender documents, work order, UC & physical progress report.
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. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
JOINT SECRETARY  
Municipal Affairs

Memo No:63(Sanction)/MA/P/C-10/1G-1/2017

Memo Date:02/05/2017

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. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
5. Treasury Officer, Balurghat-I
6. Finance Department, Group R / N.
7. Chairman, Balurghat Municipality.
8. Chief Engineer, ME Dte.
9. P. S. to MIC of this Department.
10. Sr. P.A. to Secretary of this Department.

  
JOINT SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	5,291,000.00
		5,291,000.00


  
JOINT SECRETARY  
Municipal Affairs

## Annexure of Memo No- 63(Sanction)/MA/P/C-10/1G-1/2017 Date- 02/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
227838	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5291000
				5,291,000.00

  
JOINT SECRETARY  
Municipal Affairs