

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

Tel: 22141627

Fax:

Date: 05/04/2017

Memo No : 02(Sanction)/MA/N/C-2/1G-9/2017

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: Operation & Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation & Maintenance of Municipal Water Supply Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 6000000 (in words Rs. Sixty Lakh Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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:

This payment of grant is on account of Operation and Maintenance of Municipal Water Supply Scheme for the year 2017-18 which will be payable by Transfer Credit to the Head of Account of L.F. Account of Grantee Institution or by Account Payee Cheque as applicable. UC in this regard to be submitted immediately after drawal of the fund. This order is issued with the concurrence obtained from FA, UD & MA Dept. (MA Branch) dated 05.04.2017.
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

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, PURULIA
5. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
6. Treasury Officer, Purulia
7. Treasury Officer, Raghunathpur
8. Finance (Internal Audit) Department, GOWB
9. DLB, WB
10. FA, UD & MA Department, Municipal Affairs Branch

5/4/17
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	4,500,000.00
2.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	1,500,000.00
		6,000,000.00

Sme 5/4/17
JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - PUAHMA001-
DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
35758	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4500000
				4,500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
35759	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00


JOINT SECRETARY
Municipal Affairs

Head of Account Code : 2215-01-101-NP-005-19-00-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT OF SANCTION (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
DM, Purulia	1	JHALDA	P.O. JHALDA, DIST. PURULIA	PURULIA	1,500,000	1,500,000
	2	PURULIA	P.O.-DIST. PURULIA	PURULIA	3,000,000	3,000,000
SDO, Raghunathpur	3	RAGHUNATHPUR	P.O. RAGHUNATHPUR, DIST. PURULIA	RAGHUNATHPUR	1,500,000	1,500,000
		Total			6,000,000	6,000,000
Rupees (Sixty lakh)						



Joint Secretary