



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 18/08/2016

Memo No : 142(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

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 Project under Jhargram Municipality.

4. i. Amount for which Administrative Approval has been obtained: Rs. 947263000

ii. Approved by : Secretary, Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 94726000

6. Amount of this Financial Sanction : Rs. 94726000 (in words Rs. Nine Crore Forty Seven Lakh Twenty Six 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 Jhargram

9. Name of the Treasury/PAO: Treasury Officer, Jhargram

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 as 1st instalment of the total project cost of the Water Supply Project of Jhargram Municipality for improvement of drinking water supply as per the DPR prepared by the Municipal Engineering Directorate.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1044 Date 26/07/2016

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. S.D.O Jhargram
5. Treasury Officer, Jhargram
6. Finance Department, Group R/ N, Government of West Bengal.
7. Chairman, Jhargram Municipality.
8. Chief Engineer, Municipal Engineering Directorate, Govt. of West Bengal.
9. Financial Advisor, Municipal Affairs Department.
10. P.S. to MIC, Municipal Affairs & Urban Development Departments, Government of West Bengal.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIEHMA001-S.D.O Jhargram	94,726,000.00
		94,726,000.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201932319	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	94726000
				94,726,000.00



JOINT SECRETARY

Municipal Affairs