



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

Tel: 22141627

Fax:

Date: 18/08/2016

Memo No : 143(Sanction)/MAP/C-10/1G-10/2015

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 Scheme within Purulia Municipality.

4. i. Amount for which Administrative Approval has been obtained: Rs. 7970000

ii. Approved by : Secretary, Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 7730000

6. Amount of this Financial Sanction : Rs. 7730000 (in words Rs. Seventy Seven Lakh Thirty 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,PURULIA

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

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 released under the scheme is meant for construction of staff quarters, internal road, renovation of pump house at Teledihi water works for up-gradation and augmentation of existing water supply system under Purulia Municipality as stated in the Statement in terms of Chief Engineer, ME Dte. letter vide No. ME/1635/BRGF-2/12 Pt.-III dated 22.09.2015 with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.50/FA/MA dated 16.08.2016.

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


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	7,730,000.00
		7,730,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201932318	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7730000
				7,730,000.00


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No.143(Sanction)/MA/P/C-10/1G-10/2015

Dated, Kolkata, the 18th August, 2016]

Name of the D.D.O. with Code	Name of the Treasury/PAO	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5
District Magistrate, Purulia (PUA HMA001)	Treasury, Purulia	Purulia Municipality	i) Construction of staff quarters at Teledihi water works at Purulia	44.23
			ii) Construction of internal road, renovation of pump house at Teledihi water works at Purulia.	33.07
Total				77.30

(Rupees seventy seven lakh thirty thousand only)


JOINT SECRETARY

Handwritten signature
18.8.16