

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

Tel: 22141627

Fax:

Date: 16/10/2015

Memo No : 248 (Sanction)/MA/P/C-10/1G-10/2015

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 Purulia Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 54131000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 54131000
6. Amount of this Financial Sanction : Rs. 54131000 (in words Rs. Five Crore Forty One Lakh Thirty 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,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 : up-gradation, renovation and as well as new works in order to strengthen the existing water supply system for improvement of drinking water supply to the people of Purulia Municipality as stated in the Statement in terms of Chief Engineer, ME Dte. report 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.66/FA/MA Dated 08.10.2015

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. 460-F.B. dated 21.07.2015 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.
9. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
10. P.S. to M.I.C., Municipal Affairs & Urban Development Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	54,131,000.00
		54,131,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 248 (Sanction)/MA/P/C-10/1G-10/2015 Date- 16/10/2015

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
478283	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	54131000
				54,131,000.00


JOINT SECRETARY

Municipal Affairs

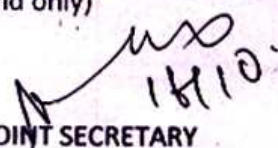
STATEMENT

[Enclosure to G.O. No. 248(Sanction)/MA/P/C-10/1G-10/2015 Dated, Kolkata, the 16th day of October, 2015]

[Rs. In lakh]

Name of the D.D.O.	Name of the Treasury/PAO	Name and Address of the Grantee Institution	Name of the Scheme	Amount
1	2	3	4	5
District Magistrate, Purulia	Treasury, Purulia	Purulia Municipality	i) Renovation & up gradation of filter bed at Ranchi road complex (civil maintenance)	44.35
			ii) Augmentation of 2 MLD WTP at Ranchi Road complex for civil & Electro-Mechanical components	477.00
			iii) Laying of 160 mm HDPE pipe in place of 110 mm HDPE pipe from Simulia river bank of CWR	19.96
			Total	541.31

(Rupees five crore forty one lakh thirty one thousand only)


16/10.
JOINT SECRETARY