



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

Tel: 22141627

Fax:

Date: 21/04/2017

Memo No : 33(Sanction)/MA/P/C-10/3S-66/2017

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 2nd Augmentation of Municipal Water Supply Scheme within Tufanganj Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 38309302  
ii. Approved by : Secy, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 18596748
6. Amount of this Financial Sanction : Rs. 18596748 (in words Rs. One Crore Eighty Five Lakh Ninety Six Thousand Seven Hundred Forty Eight Only. )
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: Subdivisional Officer, Tufanganj
9. Name of the Treasury/PAO: Treasury Officer, Tufanganj
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:  

Fund is released as 1st installment excluding contingency for implementation of 2nd Augmentation of Municipal Water Supply Scheme within Tufanganj Municipality as received from CE, ME Dte vide No.ME/160/1D-68/2000 dt.19.04.17. Further fund will be released upon receipt of Copy of Work Order, e-tender documents, Physical Progress report & U.C within 6 (six) months from the date of drawal. This order is issued with concurrence of F.A. of this Deptt vide UO No 15/FA/UDMA/MA dt. 21/4/17.
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. Subdivisional Officer, Tufanganj
5. Treasury Officer, Tufanganj
6. Finance Department Gr "R"/N'
7. Chairman, Tufanganj Municipality
8. Chief Engineer, ME Dte
9. Financial Advisor, UD & MA Department
10. PS to MIC, UD & MA Department

  
JOINT SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COFHMA001-Subdivisional Officer, Tufanganj	18,596,748.00
		18,596,748.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - COFHMA001-  
Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
122576	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	18596748
				18,596,748.00

  
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