

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

Tel: 22141627

Fax:

Date: 30/01/2017

Memo No : 372(Sanction)/MA/P/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. 68764694  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 17191170
6. Amount of this Financial Sanction : Rs. 17191170 (in words Rs. One Crore Seventy One Lakh Ninety One Thousand One Hundred Seventy 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 for renovation & upgradation of existing Intake Well at Teledihi, Purulia & allied works of water supply scheme in Purulia Municipality in terms of the proposal from Chief Engineer, ME Dte. vide U.O.No. M.E.303/BRGF-2/12 Pt.-III dated 18.10.16 with the concurrence of Financial Advisor of this Department vide U. O. No.123/FA/MA dated 20.01.17. Further fund will be released upon receipt of UC, e-tender documents and certificate from the appropriate authority.
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, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2583 Date 26/12/2016

  
JOINT SECRETARY

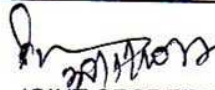
Copy forwarded for information and necessary action to:-

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, Department of Urban Development & Municipal Affairs, Government of West Bengal.
10. Sr. P.A. to Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	17,191,170.00
		17,191,170.00

  
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
202246404	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	17191170
				17,191,170.00

  
JOINT SECRETARY

Municipal Affairs