

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 11/02/2016

Memo No : 379(Sanction)/MA/N/C-2/1G-9/2015

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: Operation and Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation and Maintenance of Municipal Water Supply Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 0  
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 3000000 (in words Rs. Thirty Lakh Only. )
7. Head(s) of Account(s): 2215-01-101-NP-005-27-00-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:

This payment of grant is on account of O&M of Municipal Water Supply Scheme for Jhalda Municipality for the year 2015-16 to be payable by Transfer Credit to the LF Account of the Jhalda Municipality or by Account Payee cheque as applicable for subsequent payment to PHE Department as outstanding dues.

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 (Internal Audit) Department, GOWB
7. DLB, WB

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	3,000,000.00
		3,000,000.00

  
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
636539	2215-01-101-NP-005-27-00-V	O & M of Municipal Water Supply Schemes	Minor Works / Maintenance	3000000
				3,000,000.00

  
JOINT SECRETARY  
Municipal Affairs