



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

Tel: 22141627

Fax:

Date: 19/02/2016

Memo No : 393 (Sanction)/MA/P/C-10/1G-7/15 (Pt.-I)

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 Tamralipta Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 3377000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 3276000
6. Amount of this Financial Sanction : Rs. 3276000 (in words Rs. Thirty Two Lakh Seventy Six 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 & Collector, Purba Medinipur
9. Name of the Treasury/PAO: Treasury Officer, Tamluk
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 improvement of drinking water supply to Tamralipta Municipality vide the Memo. No. 1442 dated 03.12.2015 as per statement enclosed with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.119/FA/MA Dated 11.02.2016.
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 & Collector, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance Department, Group -'R' / Group - 'N', Government of West Bengal.
7. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
8. Chairman, Tamralipta Municipality.
9. Chief Engineer, Municipal Engineering Directorate.
10. P.S. to MIC, MA & UD Deptts.

  
JOINT SECRETARY

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

| SI No. | Sub-Alloting Code / DDO Code Designation                   | Amount       |
|--------|--|--------------|
| 1.     | MIGHMA004-District Magistrate & Collector, Purba Medinipur | 3,276,000.00 |
|        |  | 3,276,000.00 |

  
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Annexure of Memo No- 393 (Sanction)/MA/P/C-10/1G-7/15 (Pt.-I) Date- 19/02/2016

Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

| ID     | Head of Account            | Scheme Description                          | Object of Expenditure           | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 668911 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 3276000        |
|        |                            |   |                                 | 3,276,000.00   |

  
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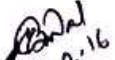
**STATEMENT**

[Enclosure to G.O. No. 393(Sanction)/MA/P/C-10/1G-7/2015(Pt.-I) Dated, Kolkata, the 19<sup>th</sup> day of February, 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, Purba Medinipur (MIG HMA004) | Treasury, Tamluk         | Tamralipta Municipality, Purba Medinipur    | Supply, laying, fitting and jointing of 110 O.D./160 mm O.D. UPVC pipe line against existing 80 mm dia/100 mm dia distribution line in Zone No. I, II & III under Tamralipta Municipality. | 32.76                |
| <b>Total</b>                                      |                          |   |  | <b>32.76</b>         |

(Rupees thirty two lakh seventy six only)

  
Joint Secretary

  
19.2.16