

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 420(Sanction)/MA/P/C-10/1G-3/2014 Pt.

Date :13/03/2015

Sanction-cum-Allotment Order

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

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 at Tufanganj Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 6038000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 6038000
6. Amount of this Financial Sanction : Rs. 3038000 (in words Rs. Thirty Lakh Thirty Eight Thousand 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:

The sanctioned amount is 2nd & final instalment for (i) Sinking of Deep Tube well, (ii) Construction of pump house, (iii) Supply & installation of pumping machinery, (iv) Rising main connection from tube well to RCC Elevated Reservoir, (v) Laying delivery line to existing distribution system & (vi) Connection to RCC Elevated Reservoir of 1,00,000 gallon capacity under Tufanganj Municipality in terms of Tufanganj Municipality's Memo No. 221 dated 13.02.2015.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2100 Date 15/01/2015


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, Group-'R'/Group-'N', Government of West Bengal
7. Chairman, Tufanganj Municipality
8. PS to MIC, MA & UD Departments
9. Pr.S to Principal Secretary, Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COFHMA001-Subdivisional Officer, Tufanganj	3,038,000.00
		3,038,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
606696	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3038000
				3,038,000.00


JOINT SECRETARY
Municipal Affairs