



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 28/04/2017

Memo No : 62(Sanction)/MA/P/C-10/1G-1/2017

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 Scheme 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. 6629000  
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 6436000
6. Amount of this Financial Sanction : Rs. 6436000 (in words Rs. Sixty Four Lakh Thirty 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 is released for water supply schemes of Tamralipta Municipality as per statement enclosed in connection with their proposal vide memo No. 2087 dt. 08.03.2017 with the concurrence of FA of this Department vide UO No 27/FA/UDMA/MA dt 28.04.2017 subject to strict observation of all relevant financial rules and regulations including e-tende rules of this Govt. and submission of UC and physical progress report within 6 months from the date of drawal.
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. District Magistrate & Collector, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance Department, Group R/N
7. Chairman, Tamralipta Municipality
8. Financial Advosor of this Department
9. PS to MIC of this Department
10. Sr. PA to Secretary of this Department

  
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	6,436,000.00
		6,436,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
224737	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6436000
				6,436,000.00

  
JOINT SECRETARY  
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 62(Sanction)/MA/P/C-10/1G-1/2017

Dated, Kolkata, the 28<sup>th</sup> day of April, 2017]

Name of the D.D.O. with Code	Name of the Grantee Institution	Name of the Scheme	Amount Sanctioned (Rs. In Lakh)
1	2	3	4
District Magistrate and Collector, Purba Medinipur (MIG HMA004)	Tamralipta Municipality	i) Laying of 200 mm dia and 150 mm dia PVC pipe line for newly proposed deep tube well in Ward No.12.	35.09
		ii) Laying of 200 mm dia PVC pipe line for newly proposed deep tube well in Ward No.14.	13.79
		iii) Alteration of pipe line from 40 mm and 80 mm old pipe line to 80 mm and 100 mm PVC pipe line within Ward Nos. 5,8,9,12,13,14 & 16.	15.48
<b>Total</b>			<b>64.36</b>

(Rupees sixty four lakh thirty six thousand only)

  
Joint Secretary