



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

Tel: 22141627

Fax:

Date: 06/07/2017


Memo No : 189(Sanction)/MA/C-10/3S-15/2015 (Pt)

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 Schemes for Urban Local Bodies
3. Purpose of Sanction: House to House service connections for 37,058 numbers households under water supply scheme of Raiganj Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 230900000
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 115450000
6. Amount of this Financial Sanction : Rs. 115450000 (in words Rs. Eleven Crore Fifty Four Lakh Fifty Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
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 as 1st installment for house to house connections under water supply scheme of Raiganj Municipality as per proposal received from CE, MED vide ME/2244/1D-187/2013Pt.(2) dt.20.12.16 in terms of FD memo No 410-FB dt 23.6.17. Director, SUDA will draw the amount in TR Form No. 31 & the amount so drawn will be released in favour of Raiganj Municipality as and when required. Further fund will be released upon receipt of UC and Physical Progress Report from the competent authority
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. R U.O. No. Group R/2017-2018/0075 Date 28/06/2017


JOINT SECRETARY
Municipal Affairs

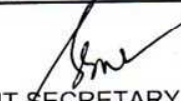
Copy forwarded for information and necessary action to:-

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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group N/R
7. Chief Engineer, Municipal Engineering Directorate
8. Financial Advisor of this Department
9. PS to MIC of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	115,450,000.00
		115,450,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 189(Sanction)/MA/C-10/3S-15/2015 (Pt) Date- 06/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
330132	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	115450000
				115,450,000.00


JOINT SECRETARY
Municipal Affairs