



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

Tel: 22141627

Fax:

Date: 23/09/2016

Memo No : 232(Sanction)/MA/C-10/1G-11/2011 (Pt.).

Sanction-cum-Allotment Order

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Backward Region Grant (Spl.) funded by the State
3. Purpose of Sanction: House Service Connection and allied work related to Water Supply Project under Special BRGF programme in 6 (six) Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 111238000  
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 111238000
6. Amount of this Financial Sanction : Rs. 111238000 (in words Rs. Eleven Crore Twelve Lakh Thirty Eight Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
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 for providing House Service Connections and related purpose for Water Supply Projects sanctioned under Special BRGF Programme in 6 (six) towns as per the proposal received from M.E.Dte. vide their U.O./M.E/278 dt.24.06.16 in file No.ME/4S-242/12 Pt.-I. Director, SUDA will draw the amount in T.R. Form No.43 and the amount so drawn will be released in favour of concerned Municipalities as & when. required.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. N U O. No. 1811 Date 21/09/2016

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 - R / N, Government of West Bengal.
7. Chief Engineer, Municipal Engineering Directorate, Govt of West Bengal.
8. Financial Advisor, Municipal Affairs Department
9. P.S. to MIC, MA & UD Deptt.
10. Pr. S. to Secretary, Municipal Affairs Department.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	111,238,000.00
		111,238,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-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
202064635	4215-01-101-SP-004-53-00-V	Backward Region Grant (Spl.) funded by the State	Major Works/ Land and Buildings	80091000
202064673	4215-01-789-SP-014-53-00-V	Backward Region Grant (Spl.) funded by the State	Major Works/ Land and Buildings	24472000
202064674	4215-01-796-SP-015-53-00-V	Backward Region Grant (Spl.) funded by the State	Major Works/ Land and Buildings	6675000
				111,238,000.00

  
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Municipal Affairs