

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/10/2018

Memo No : 301(Sanction)/UDMA-13014(12)/3/2018-BDG-MA Sec

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Munivcipal Areas
3. Purpose of Sanction: For allocation of water tanker (movable) to ULBs for equitable distribution of drinking water in arid region.
4. i. Amount for which Administrative Approval has been obtained: Rs. 97500000
ii. Approved by : Secretary, Deptt. of UD & MA
5. Total Fund Sanctioned under this project/scheme till date: Rs. 39400000
6. Amount of this Financial Sanction : Rs. 6915000 (in words Rs. Sixty Nine Lakh Fifteen Thousand Only.)
7. Head(s) of Account(s): 2217-05-192-00-006-35-00-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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released as first instalment for procurement of 19 water tanker and 05 tractor for allocation of the same to ULB for equitable distribution of drinking water in arid region as per proposal received from SUDA with concurrence of FA of thi Deptt. vide U.O. No. 512/UDMA dtd. 27.12.2017 subject to strict observation of all relevant financial rules & regulation including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund and submission of UC in du course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

Urban Development and 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 Deptt., Group N / R of this Govt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	6,915,000.00
		6,915,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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
402139	72-2217-05-192-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	6915000
				6,915,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs