

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 26/10/2017

Memo No : 370(Sanction)/MA/P/C-10/3S-91/2017

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: UIDSSMT and IHSDP under JnNURM Funded by State
3. Purpose of Sanction: House Service Connection with metering arrangement for 20,448 nos. households under Water Supply Scheme of Balurghat Municipality sanctioned under UIDSSMT.
4. i. Amount for which Administrative Approval has been obtained: Rs. 127575070 .
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 40000000
6. Amount of this Financial Sanction : Rs. 40000000 (in words Rs. Four Crore 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:

Fund is released in respect of Admn. Approval order No.917/MA dt.17.10.17 for House Service Connections under Water Supply Scheme of Balurghat for the financial year 2017-18 as per letter from CE, ME Dte. vide No.ME/1832/1D-124/06Pt-XVIII dt.24.10.17. Director, SUDA will draw the amount in TR From No.31 & the amount so drawn will be released in favour of Balurghat Municipality as & when required. Further fund will be released upon receipt of UC & Physical Progress Report from concerned 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 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1704 Date 10/10/2017


JOINT SECRETARY

Urban Development and Municipal Affairs(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.
7. Chairman, Balurghat Municipality.
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor of this Department.
10. 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	40,000,000.00
		40,000,000.00


JOINT SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 370(Sanction)/MA/P/C-10/3S-91/2017 Date- 26/10/2017

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
595198	4217-60-051-SP-017-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	28800000
595199	4217-60-789-SP-003-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	8800000
595200	4217-60-796-SP-001-53-00-V	UIDSSMT & IHSDP under JNNURM(Funded by State)	Major Works/ Land and Buildings	2400000
				40,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)