

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 21/12/2017

Memo No : 477(Sanction)/MA/P/C-10/3S-129/2017

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

1. Sanctioning Authority: SPECIAL 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 59698 households under water supply schemes of Kaliyaganj, Egra and Englishbazar Municipalities originally sanctioned under UIDSSMT of JNNURM
4. i. Amount for which Administrative Approval has been obtained: Rs. 383947000  
ii. Approved by : Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 383947000
6. Amount of this Financial Sanction : Rs. 383947000 (in words Rs. Thirty Eight Crore Thirty Nine Lakh Forty Seven 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:


Fund is released in respect of Administrative Approval order No. 1207/MA dt. 21.12.2017 for House Service connection with metering arrangement for 59698 households under water supply schemes of Kaliyaganj, Egra and Englishbazar as per letter from Director, SUDA vide No. SUDA-249/2017/811 dt. 18.10.2017. Director, SUDA will draw the amount in TR From No.31 & the amount so drawn will be released infavour of concerned ULBs as & when required. UC & Progress Report to be submitted in due course.
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. 2424 Date 15/12/2017

  
SPECIAL 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 N/R
7. Chairman, Kaliyaganj/Egra/Englishbazar Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. Financial Advisor of this Department
10. PS to MIC of this Department


  
SPECIAL SECRETARY

Memo No:477(Sanction)/MA/P/C-10/3S-129/2017

Memo Date:21/12/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	383,947,000.00
		383,947,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 477(Sanction)/MA/P/C-10/3S-129/2017 Date- 21/12/2017

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
653247	4217-60-051-SP-017-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	276441840
653258	4217-60-789-SP-003-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	84468340
653259	4217-60-796-SP-001-53-00-V	UIDSSMT & IHSDP under JNNURM(Funded by State)	Major Works/ Land and Buildings	23036820
				383,947,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)