



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

Tel: 22141627

Fax:

Date: 02/01/2018

Memo No : 491(Sanction)/MA/P/C-10/3S-155/2017

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: Development of Municipal Areas
3. Purpose of Sanction: For allocation of Water Tanker (Movable) to 22 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, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 39400000
6. Amount of this Financial Sanction : Rs. 39400000 (in words Rs. Three Crore Ninety Four Lakh Only.)
7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-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 purpose.
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 1st installment for allocation of 260 nos Water Tanker (Movable) and 6 tankers to be supported by one Truck/Tractor to 22 ULBs for equitable distribution of drinking water in Arid Region as per proposal received from SUDA with concurrence of FA, UD&MA Department vide UO No. 512/UD&MA dated 27.12.2017 subject to observance of Financial Rules & Regulations of the State Govt issued time to time including e-tendering. UC and 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. null with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

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. FA of this Department
8. PS to MIC of this Department
9. PS to MIC of this Department


SPECIAL SECRETARY

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
657566	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3940
				39,400,00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Al
1.	CAFUDA002-DIRECTOR, SUDA	39,400,0
		39,400,0


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Aff