



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

Tel: 22141627

Fax:

Date: 30/03/2017

Memo No : 507(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: Implementation of Water Supply Project under Special BRGF programme in Dhupguri.
4. i. Amount for which Administrative Approval has been obtained: Rs. 394353000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 128853000
6. Amount of this Financial Sanction : Rs. 151500000 (in words Rs. Fifteen Crore Fifteen Lakh 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 under the scheme to SUDA for implementation of Water supply project under Special BRGF programme in Dhupguri. Director, SUDA will draw the amount and the amount so drawn will be released in favour of Dhupguri Municipality 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, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4150 Date 29/03/2017

  
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, Gr. R / N.
7. Chairman, Dhuguri Municipality.
8. Chief Engineer, M. E. Dte.
9. Financial Advisor of this Deptt.
10. P.S. 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	151,500,000.00
		151,500,000.00

  
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
202410482	4215-01-101-SP-004-53-00-V	Backward Region Grant (Spl.) funded by the State	Major Works/ Land and Buildings	109080000
202410483	4215-01-789-SP-014-53-00-V	Backward Region Grant (Spl.) funded by the State	Major Works/ Land and Buildings	33330000
202410489	4215-01-796-SP-015-53-00-V	Backward Region Grant (Spl.) funded by the State	Major Works/ Land and Buildings	9090000
				151,500,000.00

  
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