



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 25/05/2017

Memo No : 115(Sanction)/MA/P/C-10/1G-4/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, sector III, Salt Lake, Kolkata- 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 1728427628 (in words Rs. One Hundred Seventy Two Crore Eighty Four Lakh Twenty Seven Thousand Six Hundred Twenty Eight Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : State Share(Matching& Additional State Share) for implementation of 10 SWM Projects and IHHLs under Different ULBs
13. An amount of Rs 1728427628 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-003-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2215-02-789-SP-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: State Share (Matching & Additional) to the tune of Rs. 1728427628/- has been released against Central Share Released vide G.O.No.114(Sanction)/MA Dt. 25.05.2017 for implementation of 10 SWM Projects under different ULBs as indicated in G.O. No. 1/31/2015 - SBM dt. 27.04.17 and IHHLs under SBM. Director, SUDA will draw the amount by separate Grant-in-Aid bill in TR form 31 & deposit the same into separate Bank A/c since opened for SBM and transfer the same to the competent authority.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. 'N U.O. No. 0262 Date 16/05/2017


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. Financial Advisor of this Department
8. Sr. P.A. to the Secretary UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	1,728,427,628.00
		1,728,427,628.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 115(Sanction)/MA/P/C-10/1G-4/2017 Date- 25/05/2017

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
284738	2215-02-789-SP-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	1728427628
				1,728,427,628.00


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