



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 13/04/2018

Memo No : 13(Sanction)-UDMA-13014(12)/3/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and 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: Urban Local Bodies
5. Amount Sanctioned: 45281000 (in words Rs. Four Crore Fifty Two Lakh Eighty One Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Urban Local Bodies
12. Purpose of Grant : For allocation of Water Tanker (Movable) to 22 ULBs for equitable distribution of drinking water in ULBs of arid region
13. An amount of Rs 45281000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-006-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-00-006-35-00-V
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account o the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: The fund is released as 2nd installment for allocation of 260 nos Water Tanker (Movable) and 6 tankers to be supp by one Truck/Tractor to 22 ULBs for equitable distribution of drinking water in Arid Region as per proposal received SUDA with concurrence of FA, UD&MA Department vide UO No. 512/UD&MA dated 27.12.2017 subject to observance of all Financial Rules & Regulations of the State Govt issued time to time including e-tendering. UC & Progress Report to be submitted in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

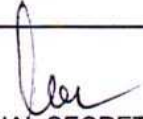
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr. 'N' / 'R'
7. FA of this Department
8. PS to MIC of this Department



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	45,281,000.00
		45,281,000.00




SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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
42582	2217-05-192-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	45281000
				45,281,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs