



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 23/04/2019

Memo No : 13(Sanction)/UDMA-13014(12)/67/2018-BDG-MA SEC

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

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: Others
 5. Amount Sanctioned: 86000000 (in words Rs. Eight Crore Sixty Lakh 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 : Others
 12. Purpose of Grant : For allocation of Water Tanker and Tractor to ULBs for supply of drinking water.
 13. An amount of Rs 86000000 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,2019 - 2020 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.
 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: Fund released as 1st instalment for procurement of 1588 Water Tankers and 265 Tractors for 98 ULBs as per this Deptt. A.A. vide No.1249/UDMA dt.5.11.2018 with approval of FD vide U.O.No.Gr.R/2018-2019/0128 dt.12.10.18 subject to strict observation of relevant financial rules & regulation including e-tender rules, timely completion of work, non-deviation of allotted fund, submission of UC and adherence to online EMD receipt/refund as per FD Memo No.3975-F(Y) dt.28.7.16 and 2365-F(Y) dt.12.4.18
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
 20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT 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, Group N / R, Govt. of West Bengal.
7. P.S. to M.I.C., UD & MA Department.
8. F.A. 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	86,000,000.00
		86,000,000.00


JOINT 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
85671	72-2217-05-192-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	86000000
				86,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs