

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

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Kolkata

Fax:

Memo No : 132(Sanction)/MA/P/C-10/3S-f 5/2006

Date :04/08/2014

Sanction-cum-Allotment Order

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 180957000 (in words Rs. Eighteen Crore Nine Lakh Fifty Seven Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
6. Amount of this Financial Sanction : Rs. 180957000 (in words Rs. Eighteen Crore Nine Lakh Fifty Seven Thousand Only.
7. Department Code: MA-Municipal Affairs
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA
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 : Additional State Share for implementation of approved Water Supply Projects under UIDSSMT for Kalna, Ranaghat, Nabadwip, Panskura, Jyngagar-Mazilpur and Dubrajpur.
13. An amount of Rs 180957000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account as per annexure enclosed from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution by A/c payee cheque/by transfer credit
14. Head of Account Code :as per annexure enclosed
15. Name of the Scheme :Grants for UIDSSMT & IHSDP under JNNURM (State Share)
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: The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as Additional State Share to meet the enhanced cost for the approved W/S projects under UIDSSMT, component of JNNURM for substitution of HDPE pipes by DI pipes in six municipalities as per proposal sent by State Urban Development Agency vide Memo No. SUDA-52/2014/1081 dated 12.06.2014. The amount so drawn will be released by State Urban Development Agency in favour of concerned Urban Local Bodies.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 2220-F.B. dated 29.03.2014 with the concurrence of Finance Deptt. v de Gr. Group-'R' U.O. No. 0544 of Group-'N' Date 22/07/2014

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO	Code Designation	Amount
1.	CAFUDA002-DIRECTOR,	SUDA	180,957,000.00
			180,957,000.00

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
100651	2217-05-192-SP-009-35-00 V	Grants to Municipalities for UIDSSMT & IHSDP (State Share)	Grants for creation of Capital Assets	130290000
100658	2217-05-789-SP-013-35-00 V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	39810000
100660	2217-05-796-SP-004-35-00 V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	10857000
				180,957,000.00

  
 SPECIAL 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-I I
6. The Additional Secretary & Mission Director (JNNURM), Ministry of Housing & Urban Poverty Alleviation, Government of India.
7. Finance (Gr.'R'/Gr.'N'), Government of West Bengal
8. Chief Engineer, Municipal Engineering Directorate.
9. Pr.S to Principal Secretary of this Department.
10. PA to Special Secretary (BCP) of this Department.

  
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