



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/07/2018

Memo No : 175(Sanction)/MA/P/C-10/1G-1/2015(Pt)

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, Block HC, Salt Lake, Sector III, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 413150000 (in words Rs. Forty One Crore Thirty One Lakh Fifty 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 : Others
12. Purpose of Grant : Implementation of 13(thirteen) Solid Waste Management Project for 13 (thirteen) ULBs of the State
13. An amount of Rs 413150000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-00-003-35-00-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 : 2215-02-789-00-003-35-00-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 (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 or the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: State Share is released for Implementation of 13 SWM Project for 13 ULBs of the State corresponding to release of Central Share vide GO No. 174(Sanction)/MA dated 27.07.18. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for SBM & transfer the same to the executing agencies vide Administrative Approval No. 933/MA dt. 25.07.2018. Balance fund to the tune of Rs. 52.91 crore will be released 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 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0656 Date 23/07/2018

  
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.  $\bar{A}\bar{c}\bar{A}\bar{N}\bar{A}\bar{c}\bar{A}\bar{A}/\bar{A}\bar{c}\bar{A}\bar{R}\bar{A}\bar{c}\bar{A}\bar{A}$
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. 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                 | 413,150,000.00 |
|        |  | 413,150,000.00 |


  
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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 |
|--------|----------------------------|---|--|----------------|
| 309998 | 72-2215-02-789-003-35-00-V | Swachh Bharat Mission<br>(Urban)(State<br>Share)(OCASPS)-35-Grants<br>for creation of Capital Assets. | Grants for creation of<br>Capital Assets | 413150000      |
|        |                            |   |  | 413,150,000.00 |

  
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Urban Development and Municipal Affairs