



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

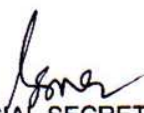
Date: 27/07/2018

Memo No : 177 (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: 886850000 (in words Rs. Eighty Eight Crore Sixty Eight 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 : Procurement of SWM Vehicles & Equipment for 97 ULBs
13. An amount of Rs 886850000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head c account 2215-02-789-00-003-35-00-V from the budget provision of the financial year, 2018 - 2019 under Demand No.7. 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 c the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Matching State Share for procurement of SWM Vehicles & Equipment for 97 ULBs is released corresponding to release of Central Share vide GO No.176(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 as per scheme guidelines subject to T & C laid down in Administrative Approval No. 933/MA dt. 25.07.2018.
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

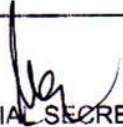
Copy forwarded for information and necessary action to:-

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. $\tilde{\phi}\tilde{\Delta}\tilde{\Delta}\tilde{N}\tilde{\phi}\tilde{\Delta}\tilde{\Delta}/\tilde{\phi}\tilde{\Delta}\tilde{\Delta}\tilde{R}\tilde{\phi}\tilde{\Delta}\tilde{\Delta}$
7. Finance Department G . $\tilde{\phi}\tilde{\Delta}\tilde{\Delta}\tilde{N}\tilde{\phi}\tilde{\Delta}\tilde{\Delta}/\tilde{\phi}\tilde{\Delta}\tilde{\Delta}\tilde{R}\tilde{\phi}\tilde{\Delta}\tilde{\Delta}$ OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	886,850,000.00
		886,850,000.00


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
309997	72-2215-02-789-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	886850000
				886,850,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs