

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No.21 (Sanction)/MA/C-10/3S-13/2014

Dated, Kolkata, the 8th May, 2014

Subject: Sanction order for release of **State Share** for preparatory activities for Slum Free City Plan Scheme for implementation of approved projects under Rajiv Awas Yojana.

1	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2	Name of the Grantee Institution	:	State Urban Development Agency (SUDA)	
3	Address of the Grantee Institution	:	ILGUS Bhawan, HC Block, Sector-III, Sait Lake, Kolkata-700106	
4	Category of Grantee Institution and Category No.	:	Others - Statutory Bodies [2(iii)]	
5	Amount Sanctioned (both in figure and words)	:	Rs. 4,07,91,000/- (Rupees four crore seven lakh ninety one thousand only)	
6	Name of the DDO (by designation)	:	Director, State Urban Development Agency	
7	Department Code	:	MA	
8	Name of the Treasury/ Pay and Accounts Office	:	Kolkata Pay & Accounts Office-III	
9	Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31)	:	N R 31	
10	Condition of Grant Utilisation Certificate required (Yes or No)	:	Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume - I to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same].	
11	Category of Grant	:	Other Grants (02)	
12	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable	
13	An amount of Rs. 4,07,91,000/- (Rupees four crore seven lakh ninety one thousand only) is hereby allotted in favour of the Director, State Urban Development Agency from the heads of account, as detailed below:- (i) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & XII th Plan)-064-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Vcted - Rs. 1,50,12,000/- (ii) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & XII th Plan)-018-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted - Rs. 1,68,67,000/- (iii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for S.C.-SP-State Plan (Annual Plan & XII th Plan)-027-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted - Rs. 89,12,000/- - From the vote-on-account budget provision of the financial year 2014-2015 under Demand No. 39 (MA) and payable to the Grantee Institution.			
14	Heads of Account Code		2217-05-191-SP-064-31-02-V	Rs. 1,50,12,000/-
			2217-05-192-SP-018-31-02-V	Rs. 1,68,67,000/-
			2217-05-789-SP-027-31-02-V	Rs. 89,12,000/-
			Total:	Rs. 4,07,91,000/-
15	Name of the Scheme	:	Rajiv Awas Yojana	
16	The amount will be drawn in T.R. Form No.	:	TR Form No. 31 [Duly countersigned by the sanctioning authority]	
17	The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable	
18	Any other information	:	The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as State Government's Matching State Share of the Approved Project Cost for implementation of Rajiv Awas Yojana as per proposal sent by SUDA vide their Memo No. SUDA-122/2010 (Pt.-II)/606 dated 19.03.2014, vide Government of India, Ministry of Housing & Urban Poverty Alleviation sanction order F.No. N-11027/72/2010-RAY-II(pt.)/(FTS-1032) dated 30.12.2013.	

		The amount so drawn will be released by SUDA in favour of Change Management Unit, KUSP, the Special Purpose Vehicle for Rajiv Awas Yojona, for utilising the fund for the purpose for which it is sanctioned.
19	This order issues in exercise of the powers delegated under Finance Department Memo No. 2220-F.B. dated 29.03.2014 and with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 0073 dated 28.04.2014.	
20	Total released amount is within 33% of the Budget Provision of the above-mentioned heads of account during 2014-15.	
21	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.	


Joint Secretary to the Government of West Bengal


No.21 (Sanction)/1/ MA/C-10/3S-13/2014

Dated, Kolkata the 8th May, 2014

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1968 is given below:

Head of Account	Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
2217-05-191-SP-064-31-02-V	Rs. 7,50,00,000/-	Rs. 1,50,12,000/-	Rs. 5,99,88,000/-
2217-05-192-SP-018-31-02-V	Rs.15,90,00,000/-	Rs. 2,67,76,000/-	Rs. 13,22,24,000/-
2217-05-789-SP-027-31-02-V	Rs.6,60,00,000/-	Rs. 1,17,07,000/-	Rs. 5,42,93,000/-
Total	Rs. 30,00,00,000/-	Rs. 5,34,95,000/-	Rs. 24,65,05,000/-



Joint Secretary to the Government of West Bengal

No.21 (Sanction)/2(14)/MA/C-10/3S-13/2014

Dated, Kolkata the 8th May, 2014

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (G&SSA), West Bengal.
- 2) Director, Rajiv Awas Yojona, Ministry of Housing & Urban Poverty Alleviation, Government of India, Nirman Bhawan, New Delhi.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 5) Project Director, Change Management Unit, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 6) Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Sector-III, Salt Lake, Kolkata-700106.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 9) P.S. to the Principal Secretary of this Department.
- 10) P.A to the Joint Secretary (BCP) of this Department.
- 11) Shri Kamal Saha, Cell-10 of this Department.
- 12) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 13) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal