

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 273(Sanction)/MA/P/C-10/3S-33/2014

Date :07/11/2014

Sanction Order for Grant-in-Aid

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: 107377000 (in words Rs. Ten Crore Seventy Three Lakh Seventy Seven Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-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 : Additional State Share for implementation of approved Water Supply Project under UIDSSMT, component of JNNURM for Kalna Municipality
13. An amount of Rs 107377000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head account As Shown in the Annexure, from the budget provision of the financial year,2014 - 2015 under Demand No.: Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
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 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 A/C Payee Cheque in favour of 'State Urban Development Agency' as Addl. State Share to meet the enhanced cost due to some modifications in the approved DPR of W/S Project under UIDSSMT for Kalna Municipality as per proposal sent by SUDA vide memo nos. SUDA-57/2013/1315 dt.23.07.2014 & SUDA-57/2013/1432 dt.12.08.2014. The amount will be drawn in TR Form No. 31 duly countersigned by the sanctioning authority will be released by SUDA in favour of concerned ULB.
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. 500-F.B. dated 30.07.20 with the concurrence of Finance Deptt. vide Gr. N & R U.O. No. 1142 & 0102 Date 24/09/2014 & Date 26/09/2014


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-III
6. Finance Department, Group 'R'/Group 'N', Government of West Bengal
7. Chief Engineer, Municipal Engineering Directorate
8. PS to MIC, MA & UD Department
9. Pr.S to Principal Secretary, Municipal Affairs Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	107,377,000.00
		107,377,000.00


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Annexure of Memo No- 273(Sanction)/MA/P/C-10/3S-33/2014 Date- 07/11/2014

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
351811	2217-05-192-SP-009-35-00-V	Grants to Municipalities for UIDSSMT & IHSDP (State Share)	Grants for creation of Capital Assets	77311000
351852	2217-05-789-SP-013-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	23623000
351874	2217-05-796-SP-004-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	6443000
				107,377,000.00


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