



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 29(Sanction)/UDMA-13014(99)/1/2018-BDG-MA SEC-Dept. of UDMA

Date: 24/04/2018

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 BHAWAN, HC Block, Sector-III, Kol-106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2144000 (in words Rs. Twenty One Lakh Forty Four 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 : Urban Local Bodies
12. Purpose of Grant : Payment of the claim for compilation of data under survey of Insanitary Latrine.
13. An amount of Rs 2144000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 3604-00-200-00-034-31-02-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 :3604-00-200-00-034-31-02-V
15. Name of the Scheme :Fixed Grant to Municipal Corporation and other Urban Local Bodies
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 of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund sanctioned hereinabove is to be paid by Director SUDA in favour of M/s Quick Data IT Services Pvt. Ltd. towards payment of Data Entry charges in connection with Survey of Insanitary Latrine in Urban Local Bodies with regard to proposal of SUDA contained in their U.O. no. SUDA 127/18 dated 23.02.2018. This order is issued with the concurrence obtained from Financial Advisor, UD & MA Department (MA Branch) dated 13.04.2018.
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. U.O. No. Date null

SPECIAL SECRETARY


Urban Development and Municipal Affairs

Memo No:29(Sanction)/UDMA-13014(99)/1/2018-BDG-MA SEC-
Dept. of UDMA

Memo Date:24/04/2018


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 (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	2,144,000.00
		2,144,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 29(Sanction)/UDMA-13014(99)/1/2018-BDG-MA SEC-Dept. of UDMA Date- 24/04/2018

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
61216	3604-00-200-034-31-02-V	Fixed Grant to Municipal Corporation and other Urban Local Bodies	Other Grants	2144000
				2,144,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs