



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

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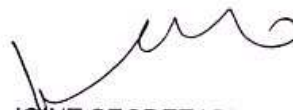
Date: 15/01/2016

Memo No : 319(Sanction)/MA/P/C-10/3S-65/2006

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency (SUDA)
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: 46592000 (in words Rs. Four Crore Sixty Five Lakh Ninety Two 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 : To meet up 2nd installment of ACA from the State Share for completion of ongoing one Sewerage Project and 9 (nine) Water Supply Projects sanctioned till March, 2012 under UIDSSMT component of JNNURM
13. An amount of Rs 46592000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2015 - 2016 under Demand No.39 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 (SUDA) by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The sanctioned amount of Rs. 4,65,92,000/- is to be paid by Account Payee Cheque in favour of SUDA from State Share to meet up 2nd installment of ACA for completion of ongoing 10 Sewerage/Water Supply Projects sanctioned till March, 2012 under UIDSSMT, component of JnNURM. The amount so drawn will be released by SUDA in favour of concerned ULBs as & when required.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 2580 Date 23/12/2015


JOINT 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' / 'N', Government of West Bengal.
7. Chairman / Chairperson Municipality.
8. Chief Engineer, Municipal Engineering Directorate.
9. P.S. to M.I.C., Municipal Affairs & Urban Development Departments.
10. Pr. S. to Principal Secretary, Municipal Affairs Department.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	46,592,000.00
		46,592,000.00

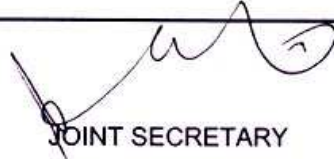

JOINT SECRETARY

Municipal Affairs

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
571033	2217-05-192-SP-009-35-00-V	Grants to Municipalities for UIDSSMT & IHSDP (State Share)	Grants for creation of Capital Assets	33570000
571036	2217-05-789-SP-013-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	10224000
571038	2217-05-796-SP-004-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	2798000
				46,592,000.00


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