

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

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Kolkata

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Memo No : 355(Sanction)/MA/C-10/3S-13/2014

Date :28/01/2015

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: 7770000 (in words Rs. Seventy Seven Lakh Seventy 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 : 1st instalment of Central Share towards annual fund requirement for establishment of State Level Technical Cell (SLTC) and City Level Technical Cells (CLTCs) under Rajiv Awas Yojana (RAY) during FY-2014-15
13. An amount of Rs 7770000 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,2014 - 2015 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 :Rajiv Awas Yojana(Central 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 of 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 'SUDA' for implementation of RAY as per proposal sent by SUDA vide U.O. No. 994/14 dt.10.11.2014 in terms of MoHUPA, Gol sanction order F.No.N-11015/02/2014-I&M(FTS-10808) dt.26.08.2014. The amount will be drawn in T.R. Form No.31 duly countersigned by the sanctioning authority. The amount so drawn will be released by SUDA in favour of CMU,KUSP,the SPV for RAY, for utilising the fund for the purpose for which it is sanctioned.
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 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2056 Date 09/01/2015


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. Director, Rajiv Awas Yojana, Ministry of HUPA, Government of India, Nirman Bhavan, New Delhi
8. Project Director, Change Management Unit
9. PS to MIC, MA & UD Departments
10. 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 | 7,770,000.00 |
| | | 7,770,000.00 |


SPECIAL 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 |
|--------|----------------------------|----------------------------------|-----------------------|----------------|
| 472006 | 2217-05-192-SP-017-31-02-V | Rajiv Awas Yojana(Central Share) | Other Grants | 6060000 |
| 472010 | 2217-05-789-SP-026-31-02-V | Rajiv Awas Yojana(Central Share) | Other Grants | 1710000 |
| | | | | 7,770,000.00 |


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