



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

Tel: 22141627

Fax:

Date: 28/01/2016

Memo No : 365(Sanction)/J/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: 914200000 (in words Rs. Ninety One Crore Forty Two Lakh 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 one Sewerage Project and 13 (thirteen) Water Supply Projects under UIDSSMT component of JNNURM
13. An amount of Rs 914200000 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 fund is hereby released as balance 50% of the Additional State Share for 14 nos. Water Supply/Sewerage Schemes under UIDSSMT at a total revised/re-revised estimated cost of Rs.788.42 crore subject to vetting for 14 individual projects as per proposal of SUDA vide Memo No.SUDA-122/2015/698 dt.2.7.15. 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. 1135 Date 07/08/2015

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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 - ~~RAA~~ / Group - ~~NAA~~, Government of West Bengal
7. The Additional Secretary & Mission Director (JNNURM), Ministry of Housing & Urban Poverty Alleviation, Government of India
8. Chief Engineer, Municipal Engineering Directorate
9. P.S. to MIC, MA & UD Deptt
10. Pr. S. to Principal Secretary, Municipal Affairs Department

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	914,200,000.00
		914,200,000.00

  
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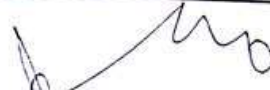
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Annexure of Memo No- 365(Sanction)/MA/P/C-10/3S-65/2006 Date- 28/01/2016

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
589921	2217-05-192-SP-009-35-00-V	Grants to Municipalities for UIDSSMT & IHSDP (State Share)	Grants for creation of Capital Assets	658200000
589923	2217-05-789-SP-013-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	201150000
589924	2217-05-796-SP-004-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	54850000
				914,200,000.00

  
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