

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

Tel. 22141627

Fax:

Memo No : 385(Sanction)/MA/C-10/1G-7/2014

Date: 17/02/2016

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
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Sector III, Salt Lake, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 535200000 (in words Rs. Fifty Three Crore Fifty 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: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Central Share for Construction of 267600 Individual Household Latrines (IHHL) under Swachh Bharat Mission (U)
13. An amount of Rs 535200000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-002-35-00-V 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 : 2215-02-789-SP-002-35-00-V
15. Name of the Scheme : Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.
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: Fund is released as 1st installment of Central Share for construction of 267600 Individual Household Latrines (IHHL) @ Rs. 4000 per unit under Swachh Bharat Mission (U) during the F.Y. 2015-16. SUDA will draw the amount in a separate Grant-in-Aid bill and transfer the same to the L/F A/C of SUDA & will subsequently transfer to the ULBs for implementation of the said scheme.
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. 3637 Date 12/02/2016

  
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, SJDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr. 'N'/'R'
7. P.S. to the MIC, MA & UD Department
8. Pr.S to the Pr. Secretary, MA Department
9. Joint Secretary, MA Department

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	535,200,000.00
		535,200,000.00

  
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
657013	2215-02-789-SP-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	535200000

535,200,000.00

  
JOINT SECRETARY

Municipal Affairs