

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/12/2018

Memo No : 395(Sanction)/UDMA-13014(13)/24/2018-BDG-MA

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 Bhavan, Block-HC, Sector-III, Salt Lake, Kolkata - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 200564000 (in words Rs. Twenty Crore Five Lakh Sixty 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 : Others
12. Purpose of Grant : Implementation of Swachh Bharat Mission (Urban) Programme within Kolkata Municipal Corporation
13. An amount of Rs 200564000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-00-003-35-00-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 :2215-02-789-00-003-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.
16. The amount will be drawn in T.R. from No.31.
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: The fund is hereby released in favour of SUDA in respect of re-allotment of surrender of fund under Swachh Bharat Mission (Urban) [State Share] during 2018-19 as per statement enclosed with the concurrence of Finance (Group-R) Department U.O. No. Group R/2018-2019/0169 dated 13.12.2018. Director, SUDA will draw the same in appropriate Form for subsequent transfer to Kolkata Municipal Corporation.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2227 Date 13/12/2018

  
Special Secretary  
UD & MA Deptt.  
Municipal Affairs Branch  
Government of West Bengal

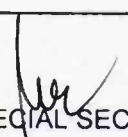
Copy forwarded for information and necessary action to:-

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 of this Department.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Financial Advisor of this Department.
9. OSD to MIC of this Department.
10. Sr. P.A. to Pr. Secretary of this Department.

  
SPECIAL SECRETARY

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	200,564,000.0
		200,564,000.0

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

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 Amour
449383	72-2215-02-789-003-35-00-V	Swachh Bharat Mission (Urban)(State Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	20056400
				200,564,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No.395(Sanction)/UDMA-13014(13)/24/2018-BDG-MA Dated, Kolkata, the 17<sup>th</sup> day of December, 2018]

The fund of Rs.2005.64 lakh is re-allotted in favour of State Urban Development Agency (SUDA) towards implementation of Swachh Bharat Mission (Urban) Programme within Kolkata Municipal Corporation in respect of surrender of State Share fund under Swachh Bharat Mission (Urban) during 2018-19 against following G.O.s issued by State Urban Development Agency (SUDA):

Sl. No.	Name of Scheme	G.O. No. & Date issued by SUDA	Amount Surrendered (Rs.)	Amount Re-allotted (Rs. in lakh)
01.	Swachh Bharat Mission (Urban)	SUDA-313/2015/14(123) dt. 06.01.2016	396000.00	3.96
02.		SUDA-50/2016 (PT-III)/539 dt. 08.08.2017	57810000.00	578.10
03.		SUDA-142/2016/1597 dt. 08.03.2018	142358206.00	1423.58
<b>Total</b>			<b>200564206.00</b>	<b>2005.64</b>

(Rupees twenty crore five lakh sixty-four thousand only)

  
Special Secretary