



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :16/03/2015

Memo No : 429(Sanction)/MA/C-10/3S-21/2010 Pt.

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: Director SUDA
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Salt Lake, Kolkata - 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 653908000 (in words Rs. Sixty Five Crore Thirty Nine Lakh Eight 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 : for implementation of various development scheme under 13th Finance Commission
13. An amount of Rs 653908000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-191-NP-021-31-02-V 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 :2217-05-191-NP-021-31-02-V
15. Name of the Scheme :Assistance to ULBs as general basic grant as recommended by the 13th Finance Commission(13th F.C.)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Director 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: Released as General Basic Grant in favour of KMC through SUDA who will draw the same from Kolkata PAO-III, Salt lake by a separate grants in aid bill and credit to its State level fund transfer account maintained at UBI, Salt Lake Branch for subsequent transfer to the fund transfer account of KMC held in the Account No. 0107010008785 UBI at New Market Branch as per concurrence of Finance Department UO No. Gr. N 3031 dated 12.03.2015.
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. 3031 Date 12/03/2015

  
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. Gr. N/R, Finance Department of this Government
7. Mayor, Kolkata Municipal Corporation
8. Municipal Commissioner, Kolkata Municipal Corporation
9. Senior Marketing Manager, UBI
10. Branch Manager, United Bank of India, Salt Lake Branch - will comply with the advice through its electronic network and confirm the same to JS, MA Deptt and Dir, SUDA

  
16/3  
JOINT SECRETARY

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
619049	2217-05-191-NP-021-31-02-V	Assistance to ULBs as general basic grant as recommended by the 13th Finance Commission(13th F.C.)	Other Grants	653908000

653,908,000.00

  
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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	653,908,000.00
		653,908,000.00

  
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