



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

Tel: 22141627

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Date: 21/03/2016

Memo No : 439(Sanction)/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: 394508000 (in words Rs. Thirty Nine Crore Forty Five 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 : To meet up 2nd installment of ACA from the State Share for completion of ongoing 9 (nine) Water Supply Projects and one Sewerage Project sanctioned till March, 2012 under UIDSSMT component of JNNURM
13. An amount of Rs 394508000 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 sanctioned amount of Rs.39,45,08,000/- is to be paid by A/c Payee Cheque in favour of SUDA to meet up 2nd installment of ACA, released by State Govt. in place of Gol out of State Share for completion of ongoing 9 Water Supply Projects and 1 Sewerage Project sanctioned till March, 2012 under UIDSSMT as per order No. K-14026/4/2014-N-III dt.07.10.14 of MoUD,Gol. The amount so drawn will be released by SUDA in favour of concerned ULBs as & when required, after Model Code of Conduct is over.
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. 4125 Date 09/03/2016

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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 R / Group N, Government of West Bengal
7. Financial Adviser, Municipal Affairs Department, Government of West Bengal
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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	394,508,000.00
		394,508,000.00



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Municipal Affairs

Annexure of Memo No- 439(Sanction)/MA/P/C-10/3S-65/2006 Date- 21/03/2016

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
774320	2217-05-192-SP-009-35-00-V	Grants to Municipalities for UIDSSMT & IHSDP (State Share)	Grants for creation of Capital Assets	282530000
774335	2217-05-789-SP-013-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	87476000
774370	2217-05-796-SP-004-35-00-V	Grants for UIDSSMT & IHSDP under JNNURM (State Share)	Grants for creation of Capital Assets	24502000
				394,508,000.00



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