

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 22/03/2017

Memo No : 473(Sanction)/MA/C-10/3S-1/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017


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: 3400000 (in words Rs. Thirty Four 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 : Central Share for Reimbursement of DPR preparation (In-house) charge in respect of 7 nos. IHSDP projects under JnNURM sanctioned in 158th meeting of CSMC.
13. An amount of Rs 3400000 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,2016 - 2017 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 to Municipalities for UIDSSMT & IHSDP (Central 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 as the Central Share for Reimbursement of DPR preparation (In-house) charge in respect of 7 nos. IHSDP projects under JnNURM sanctioned in 158th meeting of CSMC as per statement enclosed is hereby released to SUDA. Director, SUDA will draw the amount in TR Form No.31 and the amount so drawn will be released in favour of concerned ULBs compliance with scheme guidelines.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3760 Date 20/03/2017

SPECIAL 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. Finance Department, Group- N , Government of West Bengal.
7. Chairman, Burdwan/ Suri/ Bishnupur/ Dhuliyon/ Purulia/ Baduria/ Bankura Municipality.
8. Financial Adviser of this Department
9. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.
10. Sr. P.A. to Secretary, Department of Urban Development & Municipal Affairs, Government of West Bengal.


SPECIAL SECRETARY

Memo No:473(Sanction)/MA/C-10/3S-1/2017

Memo Date:22/03/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,400,000.00
		3,400,000.00



SPECIAL 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
202386028	2217-05-192-SP-010-35-00-V	Grants to Municipalities for UIDSSMT & IHSDP (Central Share)	Grants for creation of Capital Assets	2448000
202386029	2217-05-789-SP-014-35-00-V	Grants for UDISSMT & IHSDP under JNNURM (Central Share)	Grants for creation of Capital Assets	748000
202386030	2217-05-796-SP-005-35-00-V	Grants for UDISSMT & IHSDP under JNNURM (Central Share)	Grants for creation of Capital Assets	204000
				3,400,000.00


SPECIAL SECRETARY
Municipal Affairs

STATEMENT

Enclosure to G.O. No. 473 (Sanction)/MA/C-10/3S-1/2017

Dated, Kolkata, the 22nd day of March, 2017

←Rs. in lakh →

Sl. No.	Name of Project (ULB)	Admissible cost as per guidelines	Amount released by Ministry dated 29.12.06	Amount of DPR preparation on charges approved for reimbursement
01.	Burdwan	5.00	1.00	4.00
02.	Suri	5.00	--	5.00
03.	Bishnupur	5.00	--	5.00
04.	Dhuliyān	5.00	--	5.00
05.	Purulia	5.00	--	5.00
06.	Baduria	5.00	--	5.00
07.	Bankura	5.00	--	5.00
Total				34.00

(Rupees thirty four lakh only)


Special Secretary