

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :23/03/2017

Memo No : 474(Sanction)/MA/P/C-10/1G-4/2017

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
3. Address of the Grantee Institution: ILGUS Bhavan, Block HA, Sector III, Salt Lake, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 236386800 (in words Rs. Twenty Three Crore Sixty Three Lakh Eighty Six Thousand Eight Hundred 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 : State Share for implementation of Capacity Building & A&OE and IEC & Public Awareness - different components under Swachh Bharat Mission
13. An amount of Rs 236386800 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2215-02-789-SP-003-35-00-V 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 :2215-02-789-SP-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.31/32/43
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 for Rs. 3,17,33,334/- & Rs. 5,78,00,000/-are released as matching State Share against Central Share released vide G.O No.473(Sanction)/MA/P/C-10/1G-4/2017 dated 23.03.2017 for implementation of Capacity Building&A&OE and IEC&Public Awareness omponents under Swachh Bharat Mission (U).The Director,SUDA will draw the amount in separate grant-in-aid bill in TR form 31 and deposit the same into separate Bank Account since opened for SBM and transfer the same to the ULBs as per 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. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3863 Date 22/03/2017


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. Finance Department (Gr. 'R'/N')
7. Financial Advisor of this Department
8. Sr. PA to the Secretary, UD & MA Department


JOINT SECRETARY

Memo No: 474(Sanction)/MAP/C-10/1G-4/2017
Date: 23/03/2017

Principal Accountant General (A&E),
Treasury Buildings, Kolkata-700001

Principal Accountant General (Audit),
Treasury Buildings, Kolkata-700001

Principal Accountant General (Receipt, Works & Local Bodies Audit),
CGO Complex at Salt Lake, Kolkata-700091


Director, SUDA

Memo No:474(Sanction)/MA/P/C-10/1G-4/2017

Memo Date:23/03/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	236,386,800.00
		236,386,800.00


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Municipal Affairs