



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 26/04/2017

Memo No : 51(Sanction)/MA/P/C-10/1G-4/2017

Sanction Order for Grant-in-Aid


Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector III, Salt Lake, Kolkata - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 90600000 (in words Rs. Nine Crore Six Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 Implementation of Different Components under Swachh Bharat Mission
13. An amount of Rs 90600000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head o account 2215-02-789-SP-002-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 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-002-35-00-V
15. Name of the Scheme :Swachh Bharat Mission (Urban)(Central 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: Central Share to the tune of Rs. 9,06,00,000/- has been released for implementation of different component of schemes under SBM as per enclosed statement. Director, SUDA will draw the amount by separate Grant-in-Aid bill in TR Form 31 & deposit the same into separate Bank A/c 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 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0141 Date 24/04/2017


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 'N'/R')
7. Financial Advisor of this Department
8. Sr. P.A. to the Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	90,600,000.00
		90,600,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account.	Scheme Description	Object of Expenditure	Alloted Amount
160565	2215-02-789-SP-002-35-00-V	Swachh Bharat Mission (Urban)(Central Share)(OCASPS)-35-Grants for creation of Capital Assets.	Grants for creation of Capital Assets	90600000
				90,600,000.00


JOINT SECRETARY
Municipal Affairs

Attachmet of G.O No.51(Sanction)/MA/P/C-10/1G-4/2017 Dated 26.04.2017

Sl. No.	Components	Central Share (Rs.)	
1	1st installment for 19,300 IHHLs @ Rs. 2000 per IHHL	38600000.00	
2	1000 Public Toilets @ Rs. 39,200/- per CT during 2016-17	39200000.00	
3	1000 Urinals @ Rs. 12,800/- per Urinal during 2016-17	12800000.00	
	Total	90600000.00	


Joint Secretary