

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/12/2015

Memo No : 281(Sanction)/MA/C-10/3S-14/2015

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
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: 418402000 (in words Rs. Forty One Crore Eighty Four Lakh Two 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: No
11. Category of Grant : Others
12. Purpose of Grant : Implementation of various developmental schemes under 14th Finance Commission Grant for towns not covered under AMRUT as per Guidelines of Central 14th F.C.
13. An amount of Rs 418402000 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 :Assistance to the ULBs as General Basic Grants as recommended by the 14th Finance Commission (14-FC)
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: 1st Installment of General Basic Grant under 14th FC for 2015-16 through SUDA for 48 Non-AMRUT Towns. SUDA will draw the amount by separate Grant-in-Aid Bill and credit the same to its State Level Fund Transfer A/c maintained at UBI, Salt Lake Br., for subsequent transfer of the earmarked funds to the respective Fund Transfer A/cs of the ULBs as per enclosed Statement.

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. 2167 Date 24/11/2015


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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 Deptt. (Gr. N/R) of this Govt.
7. Deputy Secretary, Deptt. of Expenditure, Min. of Finance, Govt. of India, New Delhi, Block No. XI, CGO Complex, 5th Floor, New Delhi-3.
8. Chairman, Municipality/NAA
9. Administrator, Domkal Municipality & SDO, Domkal
10. Branch Manager, UBI, Salt Lake Br. with the request to arrange for transfer of the earmarked fund to the ULBs through electronic network and confirm to JS, MA Deptt. & Dir, SUDA


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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	418,402,000.00
		418,402,000.00



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Municipal Affairs

Annexure of Memo No- 281(Sanction)/MA/C-10/3S-14/2015 Date- 17/12/2015

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
541858	2217-05-192-NP-025-31-02-V	Assistance to the ULBs as General Basic Grants as recommended by the 14th Finance Commission (14-FC)	Other Grants	414574000
541865	2217-05-193-NP-022-31-02-V	Assistance to the ULBs as General Basic Grants as recommended by the 14th Finance Commission (14-FC)	Other Grants	3828000
				418,402,000.00



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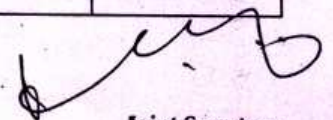
ULB-wise Statement of 1st Installment of General Basic Grant for 2015-16 for 48 Non-AMRUT Towns (100% of 1st Installment)
under 14th Finance Commission

(Enclosure to G.O No. 281(Sanction)/MA/C-10/3S-14/2015 dtd. 17.12.2015)

(Rs. in lakh)

District	Sl. No.	Name of the ULB	2217-05-192- NP-025-31- 02-V	2217-05-193- NP-022-31- 02-V	Total	Account Number	UBI Branch Name	IFSC CODE
Alipurduar	1	Alipurduar	116.33000		116.33000	0238010744829	Alipurduar	UTBI0ALD225
Bankura	2	Sonamukhi	57.33000		57.33000	0194010295352	Sonamukhi	UTBI0SMK271
Bardhaman	3	Dainhat	53.16000		53.16000	0208010474047	Katwa	UTBI0KAT223
	4	Kalna	89.60000		89.60000	0207010405690	Kalna	UTBI0KNA255
	5	Katwa	134.10000		134.10000	0208010473903	Katwa	UTBI0KAT223
	6	Memari	86.80000		86.80000	0209010625845	Memari	UTBI0MEM249
	7	Bolpur	130.40000		130.40000	0211010205146	Bolpur	UTBI0BOL207
Birbhum	8	Nalhati	87.01000		87.01000	0212010368889	Rampurhat	UTBI0RMT252
	9	Rampurhat	97.88000		97.88000	0212010368933	Rampurhat	UTBI0RMT252
	10	Sainthia	90.05000		90.05000	0213010450140	Sainthia	UTBI0SAI277
	11	Suri	113.31000		113.31000	0214012266655	Suri	UTBI0SUR219
Cooch Behar	12	Dinhata	57.15000		57.15000	1685010354912	Dinhata	UTBI0DHTF96
	13	Mathabhanga	36.36000		36.36000	1600010226806	Mathabhanga	UTBI0MHGF78
	14	Mekliganj	23.63000		23.63000	0239013433430	Jalpaiguri	UTBI0JAL212
	15	Tufanganj	31.09000		31.09000	1607010256933	Tufanganj	UTBI0TFGF79
Hooghly	16	Arambagh	118.32000		118.32000	0348010419499	Arambagh	UTBI0ARM950
	17	Konnagar	100.09000		100.09000	0161010455404	Nabagram	UTBI0NBG265
	18	Tarakeswar	47.19000		47.19000	0155010627467	Joykrishna Bazar	UTBI0JKBF36
Jalpaiguri	19	Dhupguri	82.03000		82.03000	0201201012872	Dhupguri	UTBI0DUPY12
	20	Mal	44.05000		44.05000	0831010345231	Mal	UTBI0MBZC45
Malda	21	Old Malda	126.27000		126.27000	0358010417532	Old Malda	UTBI0OLM955
Midnapore (East)	22	Contai	114.26000		114.26000	0182010395441	Contai	UTBI0CNT240
	23	Egra	47.46000		47.46000	0190010566230	Egra	UTBI0EGR276
	24	Panskura	81.50000		81.50000	0185010470100	Panskura	UTBI0PNS264
	25	Tamralipta	73.15000		73.15000	0186012270588	Tamluk	UTBI0TAM281
Midnapore (West)	26	Ghatal	99.02000		99.02000	0181010482363	Ghatal	UTBI0GTL274
	27	Khirpai	35.77000		35.77000	0181010175797	Ghatal	UTBI0GTL274
Murshidabad	28	Dhulian	174.36000		174.36000	1668010388160	Dakbanglow More	UTBI0DBMW01
	29	Domkal	134.37000		134.37000	1302050013350	Bartanbad	UTBI0BBDE61
	30	Kandi	96.59000		96.59000	0392010507370	Kandi	UTBI0KAN963
Nadia	31	Birnagar	53.95000		53.95000	0222050012555	Taherpur	UTBI0TAH287
	32	Chakdah	151.24000		151.24000	0221010567640	Chakdah	UTBI0TAT268
	33	Coopers Camp NAA		38.28000	38.28000	0218010620383	Ranaghat	UTBI0RGT224
	34	Gayeshpur	100.75000		100.75000	0579010450294	Kalyani	UTBI0KY1030
	35	Haringhata	92.69000		92.69000	0758010314992	Haringhata Hat	UTBI0HGHC15
	36	Ranaghat	120.30000		120.30000	0218010269204	Ranaghat	UTBI0RGT224
North 24-Prgs.	37	Garulia	123.97000		123.97000	0129010343114	Garulia	UTBI0GUA285
	38	Gobardanga	78.90000		78.90000	0134014063140	Gobardanga	UTBI0GDG267
	39	New Barrackpore	134.87000		134.87000	0121010504256	New Barrackpore	UTBI0NBK241
	40	Taki	81.82000		81.82000	0144010487382	Hasnabad	UTBI0HAS904
Purulia	41	Jhaldah	36.74000		36.74000	0200010410151	Jhaldah	UTBI0JHD284
	42	Raghunathpur	51.18000		51.18000	0199011297579	Raghunathpur	UTBI0RGP263
South 24-Prgs.	43	Baruipur	69.61000		69.61000	1508010185868	Baruipur Railgate	UTBI0BRLF52
	44	Budge-Budge	132.69000		132.69000	0128010498173	Budge-Budge	UTBI0BUE235
	45	Diamond Harbour	71.42000		71.42000	0132010513326	Diamond Harbour	UTBI0DIA283
	46	Pujali	72.79000		72.79000	0128010498227	Budge Budge	UTBI0BUE235
Uttar Dinajpur	47	Islampore	99.93000		99.93000	0492010426183	Islampore	UTBI0ISL994
	48	Kaliaganj	94.26000		94.26000	0342050007566	Kaliaganj	UTBI0KLG946
Grand Total:			4145.74000	38.28000	4184.02000			

(Rupees Forty one crore eighty four lakh two thousand only)


Joint Secretary