

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 21/12/2015

Memo No : 286(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: 1945808000 (in words Rs. One Hundred Ninety Four Crore Fifty Eight 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 : Implementation of development schemes under 14th Finance Commission Grant for AMRUT Towns as per Guidelines of 14th Central F.C.
13. An amount of Rs 1945808000 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 F.C for 2015-16 is released through SUDA for 34 Towns covered under AMRUT. SUDA will draw the amount by separate Grant-in- Aid Bill and credit the same to its State Level Fund Transfer Account maintained at UBI, Salt Lake Branch for subsequent transfer to the respective 14th F.C Fund Transfer Accounts of the ULBs as per enclosed Statement. 25% of the fund is to be earmarked for AMRUT as per communication to be sent to ULBs subsequently.
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

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. Mayor/Chairman ..... Municipal Corporation/Municipality
7. Deputy Secretary, Department of Expenditure, Ministry of Finance, Govt. of India, Block No XI, C.G.O complex, 5th Floor, New Delhi-3
8. Finance Department (Group N / R ) of this Government
9. Branch Manager, UBI, Salt Lake Branch, with the request to arrange for transfer of the earmarked funds to the ULBs through electronic network and confirm to J.S, M.A Deptt. & SUDA.
10. P.S to MIC, MA & UD 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	1,945,808,000.00
		1,945,808,000.00

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Municipal Affairs

*21/12/15*

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
546825	2217-05-191-NP-025-31-02-V	Assistance to the ULBs as General Basic Grants as recommended by the 14th Finance Commission (14-FC)	Other Grants	1111394000
546829	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	834414000

1,945,808,000.00

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Municipal Affairs

21/12/15

**ULB-wise Statement of 1st Installment of General Basic Grant for 2015-16 for 34 AMRUT Towns under 14th  
Finance Commission  
(Enclosure to G.O No. 286(Sanction)/MA/C-10/3S-14/2015 dtd. 21.12.2015)**

(Rs. in lakh)

District	Sl. No.	Name of the ULBs	2217-05-191 NP-025-31- 02-V	2217-05-192 NP-025-31- 02-V	Total	Account Number	UBI Branch Name	IFSC CODE
Bardhaman	1	Asansol MC	1956.79		1956.79	0202010350693	Asansol	UTBIOASL202
Dakshin Dinajpur	2	Balurghat		195.58	195.58	0235012090645	Balurghat	UTBIOBLU261
Howrah	3	Howrah MC	1682.39		1682.39	0167014055424	Howrah	UTBIOHOW117
	4	Uluberia		409.60	409.60	1583010113328	Uluberia	UTBIOUUA68
Hooghly	5	Baidyabati		183.92	183.92	0160014074331	Sheoraphuli	UTBIOESHE218
	6	Bansberia		160.30	160.30	0542010225212	Keota-Latbagan	UTBIOHKL017
	7	Bhadreswar		175.19	175.19	0157010354455	Bhadreswar	UTBIOBHS236
	8	Champdany		155.67	155.67	0384011424599	Baidyabati	UTBIOBBI962
	9	Chandannagar MC	271.56		271.56	0153010412957	Laxmiganj Bazar	UTBIOCNR209
	10	Serampore		262.02	262.02	0155010786164	Serampore	UTBIOSRP217
Jalpaiguri	11	Jalpaiguri		146.28	146.28	0239013433263	Thana More	UTBIOJAL212
Kolkata	12	Kolkata MC	6493.57		6493.57	0107010112307	New Market	UTBIONEM123
Midnapore (W)	13	Kharagpur		392.66	392.66	0504010280792	Golebazar	UTBIOKGG999
	14	Midnapore		252.88	252.88	0180012816751	Midnapore	UTBIO MID215
Nadia	15	Kalyani		149.97	149.97	1772010044581	Central Park	UTBIOCTPW36
	16	Krishnanagar		219.31	219.31	0215010689373	Krishnanagar	UTBIOKRI213
	17	Nabadwip		206.98	206.98	0216010559539	Nabadwip	UTBIONAB216
North 24-Prgs.	18	Ashokenagar- Kalyangarh		184.49	184.49	0130011810909	Habra	UTBIOHAB248
	19	Baranagar		312.99	312.99	0078010549530	Baranagar	UTBIOBNG102
	20	Barrackpore		228.19	228.19	1590010051749	Barrackpore	UTBIOBRMF72
	21	Basirhat		217.44	217.44	0122010687904	Basirhat	UTBIOBSH251
	22	Bhatpara		727.32	727.32	0114010206686	Bhatpara	UTBIOBPA232
	23	Bidhannagar MC	709.63		709.63	1399010173896	Purbachal	UTBIOPBLA44
	24	Dum Dum		139.03	139.03	0494010379113	Gorabazar	UTBIOGDD996
	25	Habra		222.52	222.52	0130011810866	Habra	UTBIOHAB248
	26	Halisahar		188.37	188.37	0532010250894	Halisahar	UTBIOHLS011
	27	Kamarhati		427.17	427.17	1026010239219	Kamarhati Bazar	UTBIOKBZD22
	28	Kanchrapara		167.66	167.66	0123010251396	Kanchrapara	UTBIOKCP233
	29	Madhyamgram		244.16	244.16	1445011170236	Madhyamgram	UTBIO MGMF45
	30	Naihati		294.18	294.18	0124010524186	Naihati	UTBIONHT229
	31	Panihati		522.69	522.69	0919010233781	Panihati	UTBIOPNHC78
South 24-Prgs.	32	Maheshtala		688.28	688.28	0137010441476	Batanagar	UTBIOBTN279
	33	Rajpur Sonarpore		598.70	598.70	2106010045243	Harinabhi	UTBIOHRNQ36
Uttar Dinajpur	34	Raiganj		270.59	270.59	0335012287047	Raiganj	UTBIO RGJ941
<b>Grand Total:</b>			<b>11113.94</b>	<b>8344.14</b>	<b>19458.08</b>			

(Rupees One hundred ninety four crore fifty eight lakh eight thousand only)

*S. Chone*  
21-12-2015

*[Signature]*  
21/12/15  
Joint Secretary