



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 07/01/2016

Memo No : 305(Sanction)/MA/C-10/3S-14/2015

Sanction Order for Grant-in-Aid

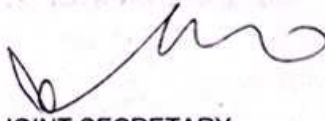
Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

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: 647788000 (in words Rs. Sixty Four Crore Seventy Seven Lakh Eighty 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 647788000 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 20 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 t the ULBs through electronic network and confirm to J.S, M.A.department & S
10. P.S to M.I.C, MA & UD Department.


JOINT SECRETARY

UI.B-wise Statement of 1st Installment of General Basic Grant for 2015-16 for 20 AMRUT Towns under 14th Finance Commission

(Enclosure to G.O No.305(Sanction)/MA/C-10/3S-14/2015 dtd. 07.01.2016)

(Rs. in lakh)

District	Sl. No.	Name of the ULBs	2217-05-191-NP-025-31-02-	2217-05-192-NP-025-31-02-	Total	Account Number	UBI Branch Name	IFSC CODE
Bankura	1	Bankura		236.16	236.16	0193013143829	Jogeswar Bhawan	UTBI0BNK204
Bardhaman	2	Bardhaman		457.74	457.74	0203014516952	Burdwan	UTBI0BUW208
	3	Durgapur MC	923.94		923.94	0450010244237	City Centre	UTBI0CIC980
Darjeeling	4	Darjeeling		169.40	169.40	0548010337922	Darjeeling	UTBI0DRJ020
	5	Siliguri MC	740.92		740.92	0830010154055	Mahabirathan	UTBI0MBTC44
Hooghly	6	Hooghly Chinsurah		250.73	250.73	0154015235586	Chinsurah	UTBI0CSH210
	7	Rishra		160.23	160.23	0857010315128	Rishra Morepukur	UTBI0RMP56
	8	Uttarpara Kotrung		206.61	206.61	0163010564960	Uttarpara	UTBI0UTT221
Purba Midnapur	9	Haldia		334.01	334.01	0490010103169	Haldia	UTBI0HAL993
Murshidabad	10	Berhampore		261.55	261.55	0229015100703	Berhampore	UTBI0BHW206
Malda	11	English Bazar		275.31	275.31	0233013907290	Malda	UTBI0MDA214
Nadia	12	Santipur		260.04	260.04	0217010496438	Santipur	UTBI0SAN222
North 24-Prgs.	13	Barasat		371.80	371.80	0127010514385	Barasat	UTBI0BST242
	14	Bongaon		196.06	196.06	0125013462469	Bongaon	UTBI0BNN256
	15	Khardah		154.01	154.01	0119010386043	Titagarh	UTBI0TIT238
	16	North Barrackpore		186.81	186.81	1042010184847	Barrackpore Bar Court	UTBI0BBCD29
	17	North Dum Dum		357.31	357.31	1521010105309	Birati	UTBI0BRTF60
	18	South Dum Dum		540.35	540.35	0117010517089	Dum Dum	UTBI0DUM129
	19	Titagarh		192.63	192.63	0119010386180	Titagarh	UTBI0TIT238
Purulia	20	Purulia		202.27	202.27	0198012570947	Purulia	UTBI0PRL410
Grand Total:			1664.86	4813.02	6477.88			

(Rupees sixty four crore seventy seven lakh eighty eight thousand only)

J. Khan
7.1.16


Joint Secretary

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
561703	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	166486000
561732	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	481302000
				647,788,000.00

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Memo No:305(Sanction)/MA/C-10/3S-14/2015

Memo Date:07/01/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	647,788,000.00
		647,788,000.00

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