

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 07/01/2016

Memo No : 306(Sanction)/MA/C-10/3S-14/2015

Sanction Order for Grant-in-Aid

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

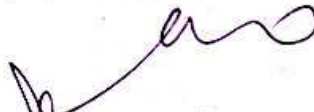
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 156893000 (in words Rs. Fifteen Crore Sixty Eight Lakh Ninety Three 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 : Implimnetation of various development schemes under 14th Finance Commission Grant for towns not covered under AMRUT as per guidelines of 14th Central F.C.
13. An amount of Rs 156893000 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 Non-AMRUT Towns. 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.
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 21.07.2011 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. Chairman.....Municipality/NAA
7. Finance Department (Group N/R) of this Government
8. Deputy Secretary, Deptt of Expenditure, Ministry of Finance, Govt. of India, Block-XI, CGO Complex , 5th floor, New Delhi-3.
9. Branch Manager, UBI, Salt Lake Branch, 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.
10. P.S to MIC, MA&UD Deptt.


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 |
|--------|----------------------------|--|-----------------------|----------------|
| 561604 | 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 | 150843000 |
| 561689 | 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 | 6050000 |
| | | | | 156,893,000.00 |

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Municipal Affairs

Memo No:306(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 | 156,893,000.00 |
| | | 156,893,000.00 |

JOINT SECRETARY

Municipal Affairs

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

(Enclosure to G.O No.306(Sanction)/MA/C-10/35-14/2015 dtd. 07. 01.2016)

(Rs. in lakh)

| Distriet | 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 | ULB Branch Name | IFSC CODE |
|---------------------|---------|----------------------|----------------------------|----------------------------|----------------|----------------|--------------------------|-------------|
| Bankura | 1 | Bishnupur | 121.02 | | 121.02 | 0196010375474 | Bishnupur | UTBI0BSN288 |
| Bardhaman | 2 | Cushkara | 81.65 | | 81.65 | 1664010066103 | Mahata Dauradanga | UTBI0MHTF97 |
| Birbhum | 3 | Dubrajpur | 81.10 | | 81.10 | 0214012266691 | Suri | UTBI0SUR219 |
| Cooch Behar | 4 | Cooch Behar | 113.73 | | 113.73 | 0240011529450 | Cooch Behar | UTBI0COO211 |
| | 5 | Haldibari | 27.47 | | 27.47 | 1081010282413 | Manikganj | UTBI0MGB52 |
| Dakshin Dinajpur | 6 | Gangarampur | 106.25 | | 106.25 | 0236010534079 | Gangarampur | UTBI0GRP924 |
| Darjeeling | 7 | Kalimpong | 74.81 | | 74.81 | 1854010065371 | Kalimpong | UTBI0KPGW59 |
| | 8 | Mirik NAA | | 21.48 | 21.48 | 1084010197243 | Mirik | UTBI0KRMD55 |
| | 9 | Kurseong | 61.64 | | 61.64 | 0548010337977 | Darjeeling | UTBI0DRJ020 |
| Hooghly | 10 | Dankuni | 107.56 | | 107.56 | 1405010107532 | Dankuni Govt. Housing | UTBI0DHCF35 |
| Midnapore (W) | 11 | Chandrakona | 48.40 | | 48.40 | 1609010175173 | Chandrakona | UTBI0CKTF80 |
| | 12 | Jhargram | 107.10 | | 107.10 | 0183010388252 | Jhargram | UTBI0JHG300 |
| | 13 | Kharar | 26.93 | | 26.93 | 0181010482660 | Ghatal | UTBI0GTL274 |
| | 14 | Ramjibanpore | 35.89 | | 35.89 | 2004010085940 | Ramjibanpore | UTBI0RMJY09 |
| Murshidabad | 15 | Jangipore | 143.32 | | 143.32 | 1584010215862 | Jangipore | UTBI0JNPF69 |
| | 16 | Jiaganj- Azimganj | 93.74 | | 93.74 | 0930010415514 | Azimganj | UTBI0AZIC82 |
| | 17 | Murshidabad | 78.01 | | 78.01 | 0699010257503 | Lalbagh | UTBI0LBG055 |
| Nadia | 18 | Taherpur NAA | | 39.02 | 39.02 | 0222010371544 | Taherpur | UTBI0TAH287 |
| North 24-Prgs. | 19 | Baduria | 118.36 | | 118.36 | 0970010515368 | Jadurhati Bazar | UTBI0JDHC95 |
| Uttar Dinajpur | 20 | Dalkhola | 81.45 | | 81.45 | 0459010546171 | Dalkhola | UTBI0DLK982 |
| Grand Total: | | | 1508.43 | 60.50 | 1568.93 | | | |

(Rupees Fifteen crore sixty eight lakh ninety three thousand only)

[Signature]
Joint Secretary

S. Chare
7-1-16