

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 20/01/2016

Memo No : 330(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: 8080000 (in words Rs. Eighty Lakh Eighty 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 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 8080000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-NP-025-31-02-V 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 :2217-05-192-NP-025-31-02-V
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 Central Finance Commission for 2015-16 is released through SUDA for Buniadpur Municipality(Non 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 Account of the ULB 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

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 (Group N / R)
7. Administrator, Buniadpur Municipality
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 ULB through electronic network and confirm to J.S, M.A. Deptt & Directr
10. P.S. to MIC, MA&UD Department.


JOINT SECRETARY


Annexure of Memo No- 330(Sanction)/MA/C-10/3S-14/2015 Date- 20/01/2016

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
575864	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	8080000

8,080,000.00


JOINT SECRETARY
Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	8,080,000.00
		8,080,000.00


 JOINT SECRETARY
 Municipal Affairs

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

(Enclosure to G.O No.330(Sanction)/MA/C-10/3S-14/2015 dtd.20. 01.2016)

(Rs. in lakh)

District	Sl. No.	Name of the ULB	2217-05-192-NP-025-31-02-V	Total	Account Number	UBI Branch Name	IFSC CODE
Dakshin Dinajpur	1	Buniadpur	80.80	80.80	1219010260169	Kushkari	UTBI0KSKE26
Grand Total:			80.80	80.80			

(Rupees Eighty lakh Eighty thousand only)


 Joint Secretary