

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA**

No. 124 (Sanction)/MA/N/C-10/3S-21/2010

Dated, Kolkata, the 17th day of August, 2012

From : The Joint Secretary to the Government of West Bengal.

To : The Director,
State Urban Development Agency
ILGUS Bhawan, HC Block,
Sector - III, Salt Lake,
Kolkata - 700 106.

Sub: Release of fund towards Interest on account of releasing 1st instalment of 13th Finance Commission for the year 2010-11.

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to sanction payment of a total sum of Rs.23,555/- (Rupees Twenty three thousand five hundred and fifty five) only to the 4 (four) Hill Urban Local Bodies as detailed in the statement enclosed towards the interest for delayed period for releasing 1st instalment of 13th Finance Commission for the year 2010-11 since communicated by the Finance Department.

2. The Director, State Urban Development Agency is hereby authorized to draw the amount sanctioned above from the Pay and Accounts Office – III, IB Market, 1st floor, Salt Lake, Kolkata – 700 091 by a separate Grants-in-aid Bill under the head of account mentioned overleaf, and credit the same to its State Level Funds Transfer Account maintained with United Bank of India, Sector – V, Salt Lake Branch. Immediately thereafter, the Director, SUDA will advise the United Bank of India, Sector – V, Salt Lake Branch for transfer of earmarked fund, as indicated in each case of the enclosed statement to the respective Fund Transfer Accounts of the Darjeeling and Kurseong Municipality and Mirik NAA held in UBI, Darjeeling Branch and in case of Kalimpong Municipality in SBI, Kalimpong Branch as in case of 12th Finance Commission. All the Urban Local Bodies may also be informed by fastest mode of communication about such remittance of fund.

3. The United Bank of India, Sector – V, Salt Lake Branch, at once, will comply with the advice, through its own electronic network or otherwise, and will also confirm the same to the Joint Secretary, Municipal Affair Department and Director, SUDA, the fact of crediting each of the respective Fund Transfer Accounts of the ULBs held in different Branches.

4. In all cases, the ULBs should be informed by Director, SUDA, by the fastest mode of communication, about such remittance of fund.

The UBI authorities are also required to instruct UBI Branch, Darjeeling and SBI Branch, Kalimpong to inform their client ULBs instantly about every new amount to the credited in the respective Fund Transfer Accounts.

5. The designated officials of the ULBs are authorized to operate Fund Transfer Accounts and should maintain separate ledgers.

6. The ULBs will be the executing agencies in implementing the programme and the fund sanctioned above will be utilized as per guidelines for implementation of the programme circulated vide letter No. F12(2)FCD/2010 dated 23.09.2010 of Department of Expenditure, Ministry of Finance, Government of India.
7. The Utilisation Certificates will be furnished by the ULBs in terms of SR 330A of the Treasury Rules, West Bengal Volume – I duly accompanied by physical and financial progress report in the prescribed format of Government of India to the appropriate authority.
8. The charge is debit to the head of account “2049-Interest Payments-60-Interest on other obligations-101-Interest on Deposits (Charged)-NP-Non Plan-009-Interest on Finance Commission’s Grants relating to MA Dept.-45-Interest / Dividend-C-Charged” under Demand No. 39/MA within overall provision for the year 2012-13.
9. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. ‘N’ 0304 dated 06.06.2012 as communicated to this Department vide their letter No. 360-FB dated 06.06.2012.
10. The Principal Accountant General (A&E), WB and all other concerned are being informed accordingly.


Joint Secretary

No. 124 (Sanction)/1/MA/N/C-10/3S-21/2010

Dated, Kolkata, the 17th day of August, 2012

Copy with a copy of the statement forwarded to the Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata – 700 001 for information and necessary action.

The information as required under para-5 of the Finance (Audit) Department’s Memo. No. 4214-F dated 13th November, 1968 is given below: -

Head of Account	Appropriation under the head involved	Progressive total of expenditure during the year including the expenditure now sanctioned.	Balance
2049-60-101-NP-009-45-C	Rs.22,70,641/-	Rs.22,70,641/-	-

* Provided by Finance Department vide their U.O. No. Gr. ‘N’ 0304 dated 06.06.2012.


Joint Secretary

No. 124 (Sanction)/2(22)/MA/N/C-10/3S-21/2010

Dated, Kolkata, the 17th day of August, 2012

Copy with a copy of the statement forwarded for information and necessary action to:

1. Pr. Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.
2. Finance (Group 'R' / 'T') Department of this Government.
3. Director of Local Bodies, West Bengal, 'Purta Bhavan', Salt Lake, Kolkata – 700 091.
4. The General Manager, Marketing and New Initiative, United bank of India, 11, Hemanta Basu Sarani, Kolkata – 700 001.
5. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st floor, Salt Lake, Kolkata – 700 091.
6. Branch Manager, United Bank of India, Salt Lake Branch, Sector – V, Salt Lake, Kolkata.
7. Chairperson, Darjeeling/ Kalimpong/ Kurseong/ Mirik Municipality/ NAA,
PO District
8. Branch Manager, United Bank of India, Darjeeling Branch, P.O & Dist-Darjeeling.
9. Branch Manager, State Bank Of India, Kalimpong Branch, P.O-Kalimpong, Dist-Darjeeling.
10. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata - 700 064.
11. Senior Marketing Manager, United Bank of India, Marketing Department, Head Office, 14th floor, 11, Hemanta Basu Sarani, Kolkata – 700 001.
12. P. S. to Minister-in-Charge, M.A. & U.D. Department.
13. Pr. S. to Principal Secretary of this Department.
14. P.A. to Joint Secretary (B.C.P.) of this Department.
15. Shri Kamal Saha, U.D. Asstt., Cell-10 of this Department.
16. Smt. Archita Das, Computer Assistant of this Department.
17. Guard file of Cell-10 of this Department.


Joint Secretary

STATEMENT

[Enclosure to G.O. No. 124 (Sanction)/MA/N/C-10/3S-21/2010 Dated, Kolkata, the 17th day of August, 2012.]

Sl. No.	Name of the ULB	Amount Sanctioned (In Rs.)	Account No.	Branch of UBI	Branch of SBI
1	Darjeeling	12190.00	0548010147743	Darjeeling	
2	Kalimpong	5384.00	31292606834	-	Kalimpong
3	Kurseong	4436.00	0548010150033	Darjeeling	
4	Mirik NAA	1545.00	0548010147385	Darjeeling	
Total :		23555.00			

(Rupees Twenty three thousand five hundred and fifty five)


Joint Secretary