

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No. 169/MA/N/C-10/3S-21/2010 (FS)

Dated, Kolkata, the 17th day of October, 2011.

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

To: The Director, SUDA,
ILGUS Bhawan, Sector - III,
Bidhannagar, Kolkata-700 106.

Subject: Release of General Basic Grant of 13th Finance Commission's Award (2011-2012): 1st instalment.

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to sanction payment amounting to Rs.93,95,67,000/- (Rupees ninety three crore ninety five lakh and sixty seven thousand) only as grants-in-aid (General Basic Grant) to the Urban Local Bodies, as detailed at col.5 (with detailed respective break-up at Col. 4(a), 4(b) & 4(c) of the Statement annexed hereto for implementation of various development work by each of the Urban Local Bodies during 2011-2012 under the 13th Finance Commission Award Programme.

2. The Director, State Urban Development Agency, West Bengal is hereby authorized to draw the amount sanctioned in Para-1 above from the Bidhannagar Treasury by a separate Grants-in-aid Bill under the heads of account mentioned herein below, and credit the same to its state-level Fund Transfer Account maintained with the 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 the earmarked fund, as indicated in each case at col.5 of the Statement annexed hereto, to the respective Fund Transfer Accounts of the Urban Local Bodies concerned held in different United Bank of India Branches for implementation of the programme, as in the case of 12th Finance Commission and as per concurrence of Finance Department vide their U.O. No. Gr.T' 619 dated 27.07.2010.

3. The United Bank of India, Sector-V, Salt Lake Branch, at their earliest opportunity and within a maximum period of two days, will comply with the Advice, through its own electronic network or otherwise, and will also confirm the same to the Joint Secretary, Municipal Affairs Department & Director, SUDA, the fact of crediting each of the respective Fund Transfer Accounts of the Urban Local Bodies held in its different Branches.

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

The United Bank of India authorities are also required to instruct all the concerned Bank Branches to inform their client Urban Local Bodies instantly about every new amount to be credited in the respective Fund Transfer Accounts.

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

6. The Urban Local Bodies will be the executing agencies in implementing the programme and will implement the same as per the guidelines for implementation of the programme circulated vide Concern No. F.12(2) FCD/2010 dated 23.09.10 of Department of Expenditure, Ministry of Finance, Government of India.

7. The utilization certificate, will be furnished by the Urban Local Bodies in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal Volume -I and Physical and Financial Progress to the appropriate authorities in the prescribed format of Government of India which is already provided to the Urban Local Bodies.

8. The charge is debitable to the heads of account under Demand No. 39/MA in the current year's budget as detailed below:

Sl. No.	Head of Account	Amount sanctioned (Rs. in lakh)
1.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporation-NP-Non Plan-021-Assistance to Urban Local Bodies as general basic grant as recommended by the 13 th Finance Commission(13 th F.C.)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	3174.35000
2.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils--NP-Non Plan-009-Assistance to Urban Local Bodies as general basic grant as recommended by the 13 th Finance Commission(13 th F.C.)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	6191.83000
3.	2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof-NP-Non Plan-018-Assistance to Urban Local Bodies as general basic grant as recommended by the 13 th Finance Commission(13 th F.C.)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	29.49000
Total:		9395.67000

9. This order is issued with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 1174 dated 17.10.2011.

10. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.


17/10/11
Joint Secretary
Contd...P2

No. 169/1/MA/N/C-10/3S-21/2010 (FS)

Dated, Kolkata, the 17th day of October, 2011.

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 required in terms of para-5 of Finance Department Memo No.4214-F dated 13th November, 1960 is given below: -

(Rs. in lakh)

Sl. No.	Head of Accounts	Appropriation under the head involved in sanction	Progressive total of expenditure during the year under the said head including expenditure now sanctioned	Balance
1.	2217-05-191-NP-021-31-02	5879.20000	3174.35000	2704.85000
2.	2217-05-192-NP-009-31-02	11509.18000	6191.83000	5317.35000
3.	2217-05-193-NP-018-31-02	54.62000	29.49000	25.13000
TOTAL:		17443.00000	9395.67000	8047.33000

17/10/11
Joint Secretary

No.169/2(300)/MA/N/C-10/3S-21/2010 (FS)

Dated, Kolkata, the 17th day of October, 2011.

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

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Finance (Gr. 'N') Department of this Government.
3. The Finance (Gr. 'T') Department of this Government.
4. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
5. The General Manager, Marketing & New Initiative, United Bank of India, 11, Hemanta Basu Sarani, Kolkata – 700 001.
6. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake City, Kolkata – 700 091.
7. The Treasury Officer, Bidhannagar Treasury, P.O. Bidhannagar, Dist. 24 Parganas (North).
8. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N, Banerjee Road, Kolkata – 700 013.
9. The Branch Manager, United Bank of India, Salt Lake Branch, Sector-V, Salt Lake, Kolkata.
10. The Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700 106.
11. The Mayor/ Chairman, _____ Municipal Corporation / Municipality / N.A.A.,
P.O. _____, Dist. _____.
12. The Executive Officer, _____ Municipality / N.A.A.,
P.O. _____, Dist. _____.
13. The Commissioner, _____ Municipal Corporation,
P.O. _____, Dist. _____.
14. The Examiner of Local Accounts, West Bengal, CGO Complex, DF Block, Sector-I, Salt Lake, Kolkata-700 064.
15. The Development & Planning Department of this Government.
16. The Urban Development Department of this Government.
17. The Sr. Manager (Marketing), United Bank of India, Marketing Department, Head Office, 14th Floor, 11, Hemanta Basu Sarani, Kolkata – 700 001.
18. The Special Officer of this Department.
19. The P.S. to the Minister-in-Charge of this Department.
20. The Pr.S. to the Secretary of this Department.
21. The P.A. to the Joint Secretary (K.M.) of this Department.
22. Shri Kamal Saha, U.D.A., Cell-10 of this Department.
23. Smt. Archita Das, Computer Assistant of this Department.
24. Guard File of Cell-10 of this Department.

17/10/11
Joint Secretary

STATEMENT

[Enclosure to G.O. No.169/MA/N/C-10/3S-21/2010 (FS)

Dated, Kolkata, the 17th day of October, 2011.]

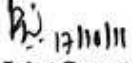
Name of District	Sl. No.	Name of the ULB	Amount Released (Rs. in lakh)			Total (Rs. in lakh)	A/c No.	Branch of UBI
			2217-05-191-NP-021-31-02	2217-05-192-NP-009-31-02	2217-05-193-NP-018-31-02			
1	2	3	4a	4b	4c	5	6	7
Bankura	1	Bankura		70.49000		70.49000	0193012990114	Bankura
	2	Bishnupur		36.12000		36.12000	0196010164634	Bishnupur
	3	Sonamukhi		17.11000		17.11000	0194010117630	Sonamukhi
Bardhaman	4	Asansol MC	259.52000			259.52000	0202010302296	Asansol
	5	Bardhaman		136.63000		136.63000	0203014399106	Burdwan
	6	Dainhat		15.87000		15.87000	0208010288736	Katwa
	7	Durgapur MC	275.78000			275.78000	0450010142205	City Centre
	8	Gushkara		24.37000		24.37000	0203014404684	Burdwan
	9	Jamuria		91.11000		91.11000	0734010112642	Raniganj
	10	Kalna		26.74000		26.74000	0207010290227	Kalna
	11	Katwa		40.03000		40.03000	0208010288408	Katwa
	12	Kulti		172.37000		172.37000	0666010139199	Barakar
	13	Memari		25.91000		25.91000	0209010157392	Memari
	14	Raniganj		61.07000		61.07000	0734010112659	Raniganj
Birbhum	15	Bolpur		38.92000		38.92000	0211010205146	Bolpur
	16	Dubrajpur		24.21000		24.21000	0214012176839	Suri
	17	Nalhati		25.97000		25.97000	0212010143240	Sainthia
	18	Rampurhat		29.22000		29.22000	0212010144247	Rampurhat
	19	Sainthia		26.88000		26.88000	0213010111066	Sainthia
	20	Suri		33.82000		33.82000	0214012176787	Suri
Cooch Behar	21	Cooch Behar		33.95000		33.95000	0240011352593	Cooch Behar
	22	Dinhata		17.06000		17.06000	5597	Ghughumari
	23	Haldibari		8.20000		8.20000	5360	Manickganj
	24	Mathabhanga		10.85000		10.85000	0240011367498	Cooch Behar
	25	Mekliganj		7.05000		7.05000	0239013352542	Jalpaiguri
	26	Tufanganj		9.28000		9.28000	0240011367568	Cooch Behar
Dakshin Dinajpur	27	Balurghat		58.38000		58.38000	0235011790137	Balurghat
	28	Gangarampore		31.71000		31.71000	0236010183185	Gangarampore
Darjeeling	29	Darjeeling		50.56000		50.56000	0548010147743	Darjeeling
	30	Kurseong		18.40000		18.40000	0548010150033	Darjeeling
	31	Mirik NAA			6.41000	6.41000	0548010147385	Darjeeling
	32	Siliguri MC	221.15000			221.15000	0237014458348	Siliguri
Howrah	33	Bally		103.56000		103.56000	0174010393997	Bally
	34	Howrah MC	398.61000			398.61000	0167010004503	Howrah
	35	Uluberia		122.26000		122.26000	8395	Chengail
Hughli	36	Arambagh		35.32000		35.32000	0348010206150	Arambagh
	37	Baidyabati		54.90000		54.90000	24676	Sheoraphully
	38	Bansberia		47.85000		47.85000	0542010117308	Keotalatagan
	39	Bhadreswar		52.29000		52.29000	0157010273664	Bhadreswar
	40	Champdany		46.46000		46.46000	0384011297007	Baidyabati
	41	Chandannagar MC	81.06000			81.06000	0153010321723	Chandannagar
	42	Dankuni		32.10000		32.10000	1405010107532	Dankuni Govt. Housing Complex

17/10/11
Joint Secretary

Name of District	Sl. No.	Name of the ULB	Amount Released (Rs. in lakh)			Total (Rs. in lakh)	A/c No.	Branch of UBI
			2217-05-191-NP-021-31-02	2217-05-192-NP-009-31-02	2217-05-193-NP-018-31-02			
1	2	3	4a	4b	4c	5	6	7
Hughli	43	Hooghly Chinsurah		74.84000		74.84000	0154015094703	Chinsurah
	44	Konnagar		29.88000		29.88000	0161010260664	Nabagram
	45	Rishra		47.83000		47.83000	0857010211516	Rishra Morepukur
	46	Serampore		78.21000		78.21000	0155010627467	Serampore
	47	Tarakeswar		14.08000		14.08000	4706	Joykrishna Bazar
	48	Uttarpara Kotrung		61.67000		61.67000	0163010466578	Uttarpara
Jalpaiguri	49	Alipurduar		34.72000		34.72000	27121	Alipurduar
	50	Dhupguri		24.49000		24.49000	6461	Nathwahat
	51	Jalpaiguri		43.66000		43.66000	0239013350818	Jalpaiguri
	52	Mal		13.15000		13.15000	CD-10237	Malbazar
Kolkata	53	Kolkata MC	1938.23000			1938.23000	0107010008785	New Market
Malda	54	English Bazar		82.18000		82.18000	0678010167499	Netaji Market
	55	Old Malda		37.69000		37.69000	0358010110862	Old Malda
Midnapore (E)	56	Contai		34.11000		34.11000	0182010118729	Contai
	57	Egra		14.16000		14.16000	0190010113480	Egra
	58	Haldia		99.70000		99.70000	0490010103169	Durgachak
	59	Panskura		24.33000		24.33000	0185010214698	Panskura
	60	Tamluk		21.83000		21.83000	0186012108023	Tamluk
Midnapore (W)	61	Chandrokona		14.45000		14.45000	3856	Burapat
	62	Ghatal		29.56000		29.56000	0181010166645	Ghatal
	63	Jhargram		31.97000		31.97000	0183010121446	Jhargram
	64	Kharagpur		117.20000		117.20000	0179010253369	Kharagpur
	65	Kharar		8.04000		8.04000	0181010175180	Ghatal
	66	Khirpai		10.68000		10.68000	0181010175197	Ghatal
	67	Midnapore		75.48000		75.48000	0180012573652	Midnapore
	68	Ramjibanpore		10.71000		10.71000	9820	Sandhipur
Murshidabad	69	Beldanga		14.37000		14.37000	0230010182584	Beldanga
	70	Berhampore		78.07000		78.07000	0229015020203	Berhampore
	71	Dhulian		52.05000		52.05000	0466050009096	Raghunathganj
	72	Jangipore		42.78000		42.78000	0466010284196	Raghunathganj
	73	Jiaganj-Azimganj		27.98000		27.98000	0333010114443	Jiaganj
	74	Kandi		28.83000		28.83000	0392010174122	Kandi
	75	Murshidabad		23.28000		23.28000	0699010117999	Laibag
Nadia	76	Bimagar		16.10000		16.10000	0222 050011653	Taherpur
	77	Chakdah		45.14000		45.14000	0221010242240	Chakdah
	78	Coopers' Camp NAA			11.43000	11.43000	0218010442626	Ranaghat
	79	Gayeshpur		30.07000		30.07000	0579010356374	Kalyani
	80	Kalyani		44.76000		44.76000	0579010356701	Kalyani
	81	Krishnanagar		65.46000		65.46000	0215010009188	Krishnanagar
	82	Nabadwip		61.78000		61.78000	0216010431590	Nabadwip
	83	Ranaghat		35.91000		35.91000	0218010300161	Ranaghat
	84	Santipur		77.62000		77.62000	0217010315470	Santipur
	85	Taherpur NAA			11.65000	11.65000	0222010121224	Taherpur

Name of District	Sl. No.	Name of the ULB	Amount Released (Rs.in lakh)			Total (Rs. in lakh)	A/c No.	Branch of UBI
			2217-05-191-NP-021-31-02	2217-05-192-NP-009-31-02	2217-05-193-NP-018-31-02			
1	2	3	4a	4b	4c	5	6	7
North 24-Parganas	86	Ashokenagar-Kalyangarh		55.07000		55.07000	0130011583795	Habra
	87	Baduria		35.33000		35.33000	0970010107264	Jadurhati
	88	Baranagar		93.42000		93.42000	0078010468619	Baranagar
	89	Barasat		110.98000		110.98000	0127010385848	Barasat
	90	Barrackpore		68.11000		68.11000	0120010609838	Barrackpore
	91	Basirhat		64.90000		64.90000	0122010611480	Basirhat
	92	Bhatpara		217.09000		217.09000	0114010120422	Bhatpara
	93	Bidhannagar		79.44000		79.44000	1096011033856	Mayukh Bhawan
	94	Bongaon		58.52000		58.52000	0125013197680	Bongaon
	95	Dum Dum		41.50000		41.50000	0494010206396	Gorabazar
	96	Garulia		37.00000		37.00000	0129050003290	Garulia
	97	Gobardanga		23.55000		23.55000	0134010163477	Gobardanga
	98	Habra		66.42000		66.42000	0130011587889	Habra
	99	Halisahar		56.22000		56.22000	0532010147101	Halisahar
	100	Kamarhati		127.50000		127.50000	7358	Kamarhati
	101	Kanchrapara		50.04000		50.04000	0123010140386	Kanchrapara
	102	Khardah		45.97000		45.97000	0119010283519	Titagarh
	103	Madhyamgram		72.88000		72.88000	1445011039337	Madhyamgram
	104	Naihati		87.81000		87.81000	0124010380621	Naihati
	105	New Barrackpore		40.26000		40.26000	0121010408608	New Barrackpore
	106	North Barrackpore		55.76000		55.76000	1042050011468	Barrackpore Bar Court
	107	North Dum Dum		106.65000		106.65000	1521010017745	Birati
108	Panihati		156.02000		156.02000	0919010111376	Panihati	
109	Rajarhat-Gopalpore		132.37000		132.37000	1076010129381	Kaikhali	
110	South Dum Dum		161.29000		161.29000	0117010430357	Dum Dum	
111	Taki		24.42000		24.42000	0144010118304	Hasnabad	
112	Titagarh		57.50000		57.50000	0119010287036	Titagarh	
Purulia	113	Jhaldah		10.97000		10.97000	0200010119208	Jhaldah
	114	Purulia		60.37000		60.37000	0198012473158	Purulia
	115	Raghunathpur		15.28000		15.28000	0199010906548	Raghunathpur
South 24-Parganas	116	Baruipur		20.78000		20.78000	1508010106245	Baruipur Rail Gate
	117	Budge-Budge		39.61000		39.61000	0128010397827	Budge Budge
	118	Diamond Harbour		21.32000		21.32000	0132010204118	Diamond Harbour
	119	Jainagar-Mazilpore		12.73000		12.73000	1486010105620	Jainagar Mazilpore
	120	Maheshtala		205.44000		205.44000	0137010281607	Batanagar
	121	Pujali		21.73000		21.73000	0128010398015	Budge Budge
	122	Rajpur Sonarpore		178.70000		178.70000	0135010232463	Rajpur
Uttar Dinajpore	123	Dalkhola		24.31000		24.31000	0459010108418	Dalkhola
	124	Islampore		29.83000		29.83000	0492010114699	Islampore
	125	Kaliaganj		28.13000		28.13000	0342010137847	Kaliaganj
	126	Raiganj		80.77000		80.77000	0335011948318	Debinagar
TOTAL :			3174.35000	6191.83000	29.49000	9395.67000		

(Rupees ninety three crore ninety five lakh and sixty seven thousand) only


 Joint Secretary