

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDING, KOLKATA-1

No. 413(Sanction)/MA/N/C-10/3S-21/2010

Dated, Kolkata, the 7th day of March, 2013.

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-700016.

Sub : Release of fund towards Interest in regard to 2nd instalment of 13th Finance Commission for the year 2011-12.

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. 61,66,000/- (Rupees sixty one lakh sixty six thousand) only to the Urban Local Bodies as detailed in the statement enclosed towards the interest for delayed period for releasing 2nd instalment of 13th Finance Commission for the year 2011-12 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- 700091 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 Account of the Urban Local Bodies concerned held in different UBI Branches , 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 the 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 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 all the concerned Bank Branches to inform their client ULBs instantly about every new amount to be credited in the respective Fund Transfer Accounts.

5. The designated officials of the ULBs are authorized to operate Fund Transfer Account 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 guideline for implementation of the programme circulated vide letter No. F 12 (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 debitible to the head of account "2049-Interest Payment-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 Budget provision for the year 2012-13.

9. This order issued with the concurrence of the Finance Department as communicated to this Department vide their letter No. 443 (S) – FB dt. 12.12.2012.

10. The principal Accountant General (A&E) , W.B and all other concerned are being informed accordingly.


Joint Secretary

No. 413(Sanction)/1/MA/N/C-10/35-21/2010

Dated, Kolkata, the 7th day of March, 2013.

Copy with a copy of the statement forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata -700001 for information and necessary action.

The information as required under para-5 of the Finance (Audit) Department's Memo No. 4214-F dated the 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. 84,36,641 *	Rs. 84,36,641/-	Nil

*Provided by Finance Deptt. vide their U.O No. Gr. 'N' 0304 dated 06.06.2012 and vide letter No. 443 (S) – FB dt. 12.12.2012.


Joint Secretary

No . 413(Sanction)/2(145)/MA/N/C-10/35-21/2010

Dated, Kolkata, the 7th day of March, 2013.

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

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'T') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700091.
- 4) The General Manager, Marketing and New Initiative, United Bank of India, 11, Hemanta Basu Sarani, Kolkata-700001.
- 5) Pay and Accounts Officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata-700001.
- 6) Pay and Accounts Officer, Kolkata Pay & Accounts Office-III, 1B Market ,1st floor, Salt Lake, Kolkata-700091.
- 7) Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700013.
- 8) Branch Manager, United Bank of India, Salt Lake Branch, Sector-V, Salt Lake ,Kolkata.
- 9) Branch Manager, State Bank of India, Kalimpong Branch, P.O-Kalimpong, Dist-Darjeeling.
- 10) The Mayor/Chairperson,.....Municipality,P.O.....,Dist-.....
- 11) The Commissioner,.....Corporation,P.O-....., Dist
- 12) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700064.
- 13) Senior Marketing Manager, United Bank Of India, Marketing Department , Head Office, 14th floor, 11,Hemanta Basu Sarani, Kolkata-700001.
- 14) P.S. to the Minister-in-Charge of this Department.
- 15) Pr.S. to the Secretary of this Department.
- 16) P.A to the Joint Secretary (BCP) of this Department.
- 17) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 18) Shri Prosenjit Sengupta (Cell-1), Computer Assistant, of this Department.
- 19) Guard file of Cell – 10 of this Department.


Joint Secretary

STATEMENT - I

[Enclosure to G.O. No.413(Sanction)/MA/N/C-10/3S-21/2010 Dated, Kolkata, the 7th day of March, 2013.]

Name of the District	Sl. No.	Name of the ULB	Total (in Rs.)	A/c No.	Branch of UBI
1	2	3	4	5	6
Bankura	1	Bankura	46200.00	0193012990114	Bankura
	2	Bishnupur	23700.00	0196010164634	Bishnupur
	3	Sonamukhi	11200.00	0194010117630	Sonamukhi
Bardhaman	4	Asansol MC	169900.00	0202010302296	Asansol
	5	Bardhaman	89500.00	0203014399106	Burdwan
	6	Dainhat	10400.00	0208010288736	Katwa
	7	Durgapur MC	180600.00	0450010142205	City Centre
	8	Gushkara	16000.00	0203014404684	Burdwan
	9	Jamuria	59600.00	0734010112642	Raniganj
	10	Kalna	17500.00	0207010290227	Kalna
	11	Katwa	26200.00	0208010288408	Katwa
	12	Kulti	112900.00	0666010139199	Barakar
	13	Memari	17000.00	0209010157392	Memari
	14	Raniganj	40000.00	0734010112659	Raniganj
Birbhum	15	Bolpur	25500.00	0211010205146	Bolpur
	16	Dubrajpur	15800.00	0214012176839	Suri
	17	Nalhati	17000.00	0212010143240	Sainthia
	18	Rampurhat	19100.00	0212010144247	Rampurhat
	19	Sainthia	17600.00	0213010111066	Sainthia
	20	Suri	22100.00	0214012176787	Suri
Cooch Behar	21	Cooch Behar	22200.00	0240011352593	Cooch Behar
	22	Dinhata	11200.00	0879010105597	Dinharta
	23	Haldibari	5400.00	5360	Manickganj
	24	Mathabhanga	7100.00	0240011367498	Cooch Behar
	25	Mekliganj	4600.00	0239013352542	Jalpaiguri
	26	Tufanganj	6100.00	0240011367568	Cooch Behar
Dakshin Dinajpur	27	Balurghat	38200.00	0235011790137	Balurghat
	28	Gangarampore	20800.00	0236010183185	Gangarampore
Darjeeling	29	Darjeeling	33100.00	0548010147743	Darjeeling
	30	Kurseong	12000.00	0548010150033	Darjeeling
	31	Mirik NAA	4200.00	0548010147385	Darjeeling
	32	Siliguri MC	144800.00	0237014458348	Siliguri
Howrah	33	Bally	67800.00	0174010393997	Bally
	34	Howrah MC	261000.00	0167010004503	Howrah
	35	Uluberia	80000.00	8395	Chengail
Hooghly	36	Arambagh	23100.00	0348010206150	Arambagh
	37	Baidyabati	35900.00	24676	Sheoraphully
	38	Bansberia	31300.00	0542010117308	Keotalatbagan
	39	Bhadreswar	34200.00	0157010273664	Bhadreswar
	40	Chamdany	30400.00	0384011297007	Baidyabati
	41	Chandannagar MC	53100.00	0153010321723	Chandannagar
	42	Dankuni	21000.00	1405010107532	Dankuni Govt. Housing Complex


Joint Secretary

Name of the District	Sl. No.	Name of the ULB	Total (In Rs.)	A/c No.	Branch of UBI
1	2	3	4	5	6
Hooghly	43	Hooghly Chinsurah	49000.00	0154015094703	Chinsurah
	44	Konnagar	19600.00	0161010260664	Nabagram
	45	Rishra	31300.00	0857010211516	Rishra Morepukur
	46	Serampore	51200.00	0155010627467	Serampore
	47	Tarakeswar	9200.00	4706	Joykrishna Bazar
	48	Uttarpara Kotrung	40400.00	0163010466578	Uttarpara
Jalpaiguri	49	Alipurduar	22700.00	27121	Alipurduar
	50	Dhupguri	16000.00	6461	Nathwahat
	51	Jalpaiguri	28600.00	0239013350818	Jalpaiguri
	52	Mal	8600.00	CD-10237	Malbazar
Kolkata	53	Kolkata MC	1269000.00	0107010008785	New Market
Malda	54	English Bazar	53800.00	0678010167499	Netaji Market
	55	Old Malda	24700.00	0358010110862	Old Malda
Midnapore (E)	56	Contai	22300.00	0182010118729	Contai
	57	Egra	9300.00	0190010113480	Egra
	58	Haldia	65300.00	0490010103169	Durgachak
	59	Panskura	15900.00	0185010214698	Panskura
	60	Tamluk	14300.00	0186012108023	Tamluk
Midnapore (W)	61	Chandrokona	9500.00	3856	Burapat
	62	Ghatal	19400.00	0181010166645	Ghatal
	63	Jhargram	20900.00	0183010121446	Jhargram
	64	Kharagpur	76700.00	0179010253369	Kharagpur
	65	Kharar	5300.00	0181010175180	Ghatal
	66	Khirpai	7000.00	0181010175197	Ghatal
	67	Midnapore	49400.00	0180012573652	Midnapore
	68	Ramjibanpore	7000.00	9820	Sandhipur
Murshidabad	69	Beldanga	9400.00	0230010182584	Beldanga
	70	Berhampore	51100.00	0229015020203	Berhampore
	71	Dhulian	34100.00	0466050009096	Raghunathganj
	72	Jangipore	28000.00	0466010284196	Raghunathganj
	73	Jiaganj-Azimganj	18300.00	0333010114443	Jiaganj
	74	Kandi	18900.00	0392010174122	Kandi
	75	Murshidabad	15200.00	0699010117999	Lalbag
Nadia	76	Birnagar	10500.00	0222 050011653	Taherpur
	77	Chakdah	29600.00	0221010242240	Chakdah
	78	Coopers' Camp NAA	7500.00	0218010442626	Ranaghat
	79	Gayeshpur	19700.00	0579010356374	Kalyani
	80	Kalyani	29300.00	0579010356701	Kalyani
	81	Krishnanagar	42900.00	0215010009188	Krishnanagar
	82	Nabadwip	40400.00	0216010431590	Nabadwip
	83	Ranaghat	23500.00	0218010300161	Ranaghat
	84	Santipur	50800.00	0217010315470	Santipur
	85	Taherpur NAA	7600.00	0222010121224	Taherpur

Name of the District	Sl. No.	Name of the ULB	Total (In Rs.)	A/c No.	Branch of UBI
1	2	3	4	5	6
North 24-Parganas	86	Ashokenagar-Kalyangarh	36100.00	0130011583795	Habra
	87	Baduria	23100.00	0970010107264	Jadurhati
	88	Baranagar	61200.00	0078010468619	Baranagar
	89	Barasat	72700.00	0127010385848	Barasat
	90	Barrackpore	44600.00	0120010609838	Barrackpore
	91	Basirhat	42500.00	0122010611480	Basirhat
	92	Bhatpara	142100.00	0114010120422	Bhatpara
	93	Bidhannagar	52000.00	1096011033856	Mayukh Bhawan
	94	Bongaon	38300.00	0125013197680	Bongaon
	95	Dum Dum	27200.00	0494010206396	Gorabazar
	96	Garulia	24200.00	0129050003290	Garulia
	97	Gobardanga	15400.00	0134010163477	Gobardanga
	98	Habra	43500.00	0130011587889	Habra
	99	Halisahar	36800.00	0532010147101	Halisahar
	100	Kamarhati	83500.00	7358	Kamarhati
	101	Kanchrapara	32800.00	0123010140386	Kanchrapara
	102	Khardah	30100.00	0119010283519	Titagarh
	103	Madhyamgram	47700.00	1445011039337	Madhyamgram
	104	Naihati	57500.00	0124010380621	Naihati
	105	New Barrackpore	26400.00	0121010408608	New Barrackpore
	106	North Barrackpore	36500.00	1042050011468	Barrackpore Bar Court
	107	North Dum Dum	69800.00	1521010017745	Birati
108	Panihati	102100.00	0919010111376	Panihati	
109	Rajarhat-Gopalpore	86700.00	1076010129381	Kaikhali	
110	South Dum Dum	105600.00	0117010430357	Dum Dum	
111	Taki	16000.00	0144010118304	Hasnabad	
112	Titagarh	37600.00	0119010287036	Titagarh	
Purulia	113	Jhaldah	7200.00	0200010119208	Jhalda
	114	Purulia	39500.00	0198012473158	Purulia
	115	Raghunathpur	10000.00	0199010906548	Raghunathpur
South 24-Parganas	116	Baruipur	13600.00	1508010106245	Baruipur Rail Gate
	117	Budge-Budge	25900.00	0128010397827	Budge Budge
	118	Diamond Harbour	14000.00	0132010204118	Diamond Harbour
	119	Jainagar-Mazilpore	8300.00	1486010105620	Jainagar Mazilpore
	120	Maheshtala	134500.00	0137010281607	Batanagar
	121	Pujali	14200.00	0128010398015	Budge Budge
	122	Rajpur Sonarpore	117000.00	0135010232463	Rajpur
Uttar Dinajpore	123	Dalkhola	15900.00	0459010108418	Dalkhola
	124	Islampore	19500.00	0492010114699	Islampore
	125	Kaliaganj	18400.00	0342010137847	Kaliaganj
	126	Raiganj	52900.00	0335011948318	Debinagar
TOTAL :			61,51,400		

(Rupees sixty one lakh fifty one thousand four hundred) only


 Joint Secretary

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STATEMENT - II

[Enclosure to G.O. No. 413(Sanction)/MA/N/C-10/3S-21/2010

Dated, Kolkata, the 7th day of March, 2013.]

Name of the District	Name of the ULB	Total (In Rs.)	A/c No.	Branch of SBI
1	2	4	5	6
Darjeeling	Kalimpong	14600	31292606834	Kalimpong

(Rupees fourteen thousand six hundred) only


Joint Secretary