

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

No. 414(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 1st instalment of General Performance Grant 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. 26,60,000/- (Rupees Twenty six lakh sixty thousand) only to the Urban Local Bodies as detailed in the statement enclosed towards the interest for delayed period for releasing 1st instalment of General Performance Grant 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 debitable 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 Municipal Affairs Dept.- 45-Interest/ Dividend " under Demand No. 39 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. 621 (Sanc.) – FB dt. 13.02.2013.

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


Joint Secretary

Contd.....

No. 414(Sanction)/1/MA/N/C-10/3S-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. 1,10,96,641/- *	Rs. 1,10,96,641 /-	Nil

*Provided by Finance Deptt.vide their U.O. No. Gr. 'N'0304 dated 06.06.2012 and vide letter No. 621 (Sanc.) – FB dt. 13.02.2013.


Joint Secretary

No. 414(Sanction)/2(145)/MA/N/C-10/3S-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-700001.
- 2) Finance (Gr. 'R'/'T') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700091.
- 4) 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.....,District.
- 11) The Commissioner,.....Corporation,P.O- ,District
- 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.414(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	19909.00	0193012990114	Bankura
	2	Bishnupur	10203.00	0196010164634	Bishnupur
	3	Sonamukhi	4833.00	0194010117630	Sonamukhi
Bardhaman	4	Asansol MC	73300.00	0202010302296	Asansol
	5	Bardhaman	38590.00	0203014399106	Burdwan
	6	Dainhat	4481.00	0208010288736	Katwa
	7	Durgapur MC	77892.00	0450010142205	City Centre
	8	Gushkara	6883.00	0203014404684	Burdwan
	9	Jamuria	25732.00	0734010112642	Raniganj
	10	Kalna	7553.00	0207010290227	Kalna
	11	Katwa	11305.00	0208010288408	Katwa
	12	Kulti	48685.00	0666010139199	Barakar
	13	Memari	7317.00	0209010157392	Memari
	14	Raniganj	17248.00	0734010112659	Raniganj
Birbhum	15	Bolpur	10993.00	0211010205146	Bolpur
	16	Dubrajpur	6837.00	0214012176839	Suri
	17	Nalhati	7336.00	0212010143240	Sainthia
	18	Rampurhat	8252.00	0212010144247	Rampurhat
	19	Sainthia	7592.00	0213010111066	Sainthia
	20	Suri	9552.00	0214012176787	Suri
Cooch Behar	21	Cooch Behar	9588.00	0240011352593	Cooch Behar
	22	Dinhata	4818.00	0879010105597	Dinharta
	23	Haldibari	2316.00	5360	Manickganj
	24	Mathabhanga	3065.00	0240011367498	Cooch Behar
	25	Mekliganj	1992.00	0239013352542	Jalpaiguri
	26	Tufanganj	2621.00	0240011367568	Cooch Behar
Dakshin Dinajpur	27	Balurghat	16488.00	0235011790137	Balurghat
	28	Gangarampore	8957.00	0236010183185	Gangarampore
Darjeeling	29	Darjeeling	14281.00	0548010147743	Darjeeling
	30	Kurseong	5197.00	0548010150033	Darjeeling
	31	Mirik NAA	1811.00	0548010147385	Darjeeling
	32	Siliguri MC	62463.00	0237014458348	Siliguri
Howrah	33	Bally	29249.00	0174010393997	Bally
	34	Howrah MC	112582.00	0167010004503	Howrah
	35	Uluberia	34531.00	8395	Chengail
Hooghly	36	Arambagh	9975.00	0348010206150	Arambagh
	37	Baidyabati	15505.00	24676	Sheoraphully
	38	Bansberia	13513.00	0542010117308	Keotalatbagan
	39	Bhadreswar	14769.00	0157010273664	Bhadreswar
	40	Champdany	13123.00	0384011297007	Baidyabati
	41	Chandannagar MC	22893.00	0153010321723	Chandannagar
	42	Dankuni	9067.00	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	21138.00	0154015094703	Chinsurah
	44	Konnagar	8438.00	0161010260664	Nabagram
	45	Rishra	13508.00	0857010211516	Rishra Morepukur
	46	Serampore	22089.00	0155010627467	Serampore
	47	Tarakeswar	3978.00	4706	Joykrishna Bazar
	48	Uttarpara Kotrung	17418.00	0163010466578	Uttarpara
Jalpaiguri	49	Alipurduar	9807.00	27121	Alipurduar
	50	Dhupguri	6916.00	6461	Nathwahat
	51	Jalpaiguri	12332.00	0239013350818	Jalpaiguri
	52	Mal	3714.00	CD-10237	Malbazar
Kolkata	53	Kolkata MC	547433.00	0107010008785	New Market
Malda	54	English Bazar	23210.00	0678010167499	Netaji Market
	55	Old Malda	10645.00	0358010110862	Old Malda
Midnapore (E)	56	Contai	9633.00	0182010118729	Contai
	57	Egra	4001.00	0190010113480	Egra
	58	Haldia	28158.00	0490010103169	Durgachak
	59	Panskura	6871.00	0185010214698	Panskura
	60	Tamluk	6167.00	0186012108023	Tamluk
Midnapore (W)	61	Chandrokona	4080.00	3856	Burapat
	62	Ghatal	8348.00	0181010166645	Ghatal
	63	Jhargram	9029.00	0183010121446	Jhargram
	64	Kharagpur	33103.00	0179010253369	Kharagpur
	65	Kharar	2270.00	0181010175180	Ghatal
	66	Khirpai	3015.00	0181010175197	Ghatal
	67	Midnapore	21318.00	0180012573652	Midnapore
	68	Ramjibanpore	3025.00	9820	Sandhipur
Murshidabad	69	Beldanga	4057.00	0230010182584	Beldanga
	70	Berhampore	22049.00	0229015020203	Berhampore
	71	Dhulian	14700.00	0466050009096	Raghunathganj
	72	Jangipore	12083.00	0466010284196	Raghunathganj
	73	Jiaganj-Azimganj	7903.00	0333010114443	Jiaganj
	74	Kandi	8143.00	0392010174122	Kandi
	75	Murshidabad	6576.00	0699010117999	Lalbag
Nadia	76	Birnagar	4548.00	0222 050011653	Taherpur
	77	Chakdah	12750.00	0221010242240	Chakdah
	78	Coopers' Camp NAA	3227.00	0218010442626	Ranaghat
	79	Gayeshpur	8493.00	0579010356374	Kalyani
	80	Kalyani	12643.00	0579010356701	Kalyani
	81	Krishnanagar	18488.00	0215010009188	Krishnanagar
	82	Nabadwip	17449.00	0216010431590	Nabadwip
	83	Ranaghat	10142.00	0218010300161	Ranaghat
	84	Santipur	21922.00	0217010315470	Santipur
	85	Taherpur NAA	3290.00	0222010121224	Taherpur


 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
North 24-Parganas	86	Ashokenagar-Kalyangarh	15553.00	0130011583795	Habra
	87	Baduria	9978.00	0970010107264	Jadurhati
	88	Baranagar	26387.00	0078010468619	Baranagar
	89	Barasat	31344.00	0127010385848	Barasat
	90	Barrackpore	19238.00	0120010609838	Barrackpore
	91	Basirhat	18331.00	0122010611480	Basirhat
	92	Bhatpara	61316.00	0114010120422	Bhatpara
	93	Bidhannagar	22438.00	1096011033856	Mayukh Bhawan
	94	Bongaon	16529.00	0125013197680	Bongaon
	95	Dum Dum	11721.00	0494010206396	Gorabazar
	96	Garulia	10451.00	0129050003290	Garulia
	97	Gobardanga	6651.00	0134010163477	Gobardanga
	98	Habra	18760.00	0130011587889	Habra
	99	Halisahar	15880.00	0532010147101	Halisahar
	100	Kamarhati	36012.00	7358	Kamarhati
	101	Kanchrapara	14134.00	0123010140386	Kanchrapara
	102	Khardah	12983.00	0119010283519	Titagarh
	103	Madhyamgram	20583.00	1445011039337	Madhyamgram
	104	Naihati	24800.00	0124010380621	Naihati
	105	New Barrackpore	11370.00	0121010408608	New Barrackpore
	106	North Barrackpore	15749.00	1042050011468	Barrackpore Bar Court
	107	North Dum Dum	30123.00	1521010017745	Birati
108	Panihati	44065.00	0919010111376	Panihati	
109	Rajarhat-Gopalpore	37387.00	1076010129381	Kaikhali	
110	South Dum Dum	45553.00	0117010430357	Dum Dum	
111	Taki	6897.00	0144010118304	Hasnabad	
112	Titagarh	16239.00	0119010287036	Titagarh	
Purulia	113	Jhaldah	3097.00	0200010119208	Jhalda
	114	Purulia	17052.00	0198012473158	Purulia
	115	Raghunathpur	4315.00	0199010906548	Raghunathpur
South 24-Parganas	116	Baruipur	5868.00	1508010106245	Baruipur Rail Gate
	117	Budge-Budge	11187.00	0128010397827	Budge Budge
	118	Diamond Harbour	6021.00	0132010204118	Diamond Harbour
	119	Jainagar-Mazilpore	3596.00	1486010105620	Jainagar Mazilpore
	120	Maheshtala	58025.00	0137010281607	Batanagar
	121	Pujali	6137.00	0128010398015	Budge Budge
	122	Rajpur Sonarpore	50473.00	0135010232463	Rajpur
Uttar Dinajpore	123	Dalkhola	6866.00	0459010108418	Dalkhola
	124	Islampore	8424.00	0492010114699	Islampore
	125	Kaliaganj	7946.00	0342010137847	Kaliaganj
	126	Raiganj	22811.00	0335011948318	Debinagar
TOTAL :			26,53,694		

(Rupees Twenty six lakh fifty three thousand six hundred ninety four) only


Joint Secretary



STATEMENT - II

[Enclosure to G.O. No.414(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	6306.00	31292606834	Kalimpong

(Rupees Six thousand three hundred six) only


Joint Secretary