

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA – 700001

No. 539(Sanction)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 31st day of March, 2014

Subject : Sanction Order for releasing 2nd instalment of General Basic Grant under 13th FC for 2012-13

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	State Urban Development Agency (SUDA)
3.	Address of the Grantee Institution	:	ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
4.	Category of Grantee Institution and Category No	:	Others - [2(iv)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 49,33,64,000/- (Rupees forty nine crore thirty three lakh sixty four thousand only)
6.	Name of the DDO (by designation)	:	Director, State Urban Development Agency
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Kolkata Pay & Accounts Office-III.
9.	Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31)	:	N R Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificate is required to be furnished by the Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume - I in the prescribed format of Government of India to the appropriate authority.]
11.	Category of Grant	:	13 th Central Finance Commission
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	An amount of Rs. 49,33,64,000/- ((Rupees forty nine crore thirty three lakh sixty four thousand only) is hereby allotted in favour of the <u>Director, SUDA</u> from the heads of account	:	i) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-NP-Non Plan-021-Assistance to ULBs as general basic grant as recommended by 13 th Finance commission(13 th FC)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 1871.30 lakh ii) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils-NP-Non Plan-009-Assistance to ULBs as general basic grant as recommended by 13 th Finance Commission(13 th FC)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 3058.15 lakh. iii) 2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof-NP-Non Plan-018-Assistance to ULBs as general basic grant as recommended by 13 th Finance Commission(13 th FC)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 4.19 lakh from the Budget provision of the financial year 2013-14 under Demand No. 39 and payable to <u>Director, SUDA</u> .
14.	Head of Account Code	:	(i) 2217-05-191-NP-021-31-02-V – Rs. 1871.30 lakh (ii) 2217-05-192-NP-009-31-02-V – Rs. 3058.15 lakh (iii) 2217-05-193-NP-018-31-02-V – Rs. 4.19 lakh Total Rs. 4933.64 lakh
15.	Name of the Scheme	:	General Basic grant under 13 th Finance Commission(13 th FC)
16.	The amount will be drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	:	TR Form No. 31 [Duly countersigned by the sanctioning authority]
17.	The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable

18. Any other information

As per directives of Finance Department vide their U.O. No. Gr. 'N' 3229 dated 31.03.2014, the fund is sanctioned by way of deducting the amounts payable by respective ULBs as on 28.02.2014 from their 2nd instalment of 13th FC General Basic Grant for 2012-13. Account Payee Cheque equal to the amount of Rs. 49,33,64,000/- is to be issued by the Director, SUDA in favour of WBSEDCL for meeting the energy bills of ULBs as on 28.02.2014, as per the following statement. WBSEDCL will issue receipts to the ULBs for the amount received ULB-wise. ULBs will record these receipts in their ledgers and accounts.

Rs. in lakh.

Sl. No.	Name of Urban Local Body	Amount due to WBSEDCL as on 28.02.2014	Amount may be deducted for payment to WBSEDCL
1	Bankura	2496.520	76.29
2	Bishnupur	444.840	39.10
3	Sonamukhi	132.800	18.52
4	Asansol M.C.	4790.840	280.89
5	Bardhaman	0.260	0.26
6	Dainhat	3.760	3.76
7	Durgapur M.C.	1.230	1.23
8	Gushkara	4.130	4.13
9	Jamuria	384.520	98.61
10	Kalna	1.020	1.02
11	Katwa	1.220	1.22
12	Kulti	526.600	186.56
13	Memari	0.660	0.66
14	Raniganj	97.650	66.10
15	Bolpur	246.420	42.12
16	Dubrajpur	27.680	26.20
17	Nalhati	0.000	0.00
18	Rampurhat	177.620	31.62
19	Sainthia	82.610	29.09
20	Suri	646.320	36.60
21	Cooch Behar	530.760	36.74
22	Dinhata	29.380	8.46
23	Haldibari	33.250	8.87
24	Mathabhanga	9.160	9.16
25	Mekliganj	39.380	7.63
26	Tufanganj	0.000	0.00
27	Balurghat	94.190	63.18
28	Gangarampore	76.030	34.32
29	Darjeeling	1802.440	54.73
30	Kalimpong	0.000	0.00
31	Kurseong	45.020	19.91
32	Mirik NAA	0.000	0.00
33	Siliguri M.C.	119.130	119.13
34	Howrah M.C.	0.000	0.00
35	Uluberia	0.000	0.00
36	Arambagh	334.960	38.22
37	Baidyabati	65.300	59.42
38	Bansberia	664.950	51.78
39	Bhadreswar	9.330	9.33
40	Chandannagar M.C.	1004.780	87.73
41	Dankuni	0.650	0.65
42	Hooghly-Chinsurah	1897.320	81.00
43	Rishra	180.060	51.76
44	Serampore	121.480	84.65


Sl. No.	Name of Urban Local Body	Amount due to WBSEDCL as on 28.02.2014	Amount may be deducted for payment to WBSEDCL
45	Tarakeswar	0.000	15.24
46	Uttarpara-Kotrung	2.710	2.71
47	Alipurduar	19.850	19.85
48	Dhupguri	0.000	0.00
49	Jalpaiguri	1281.420	47.25
50	Mal	87.150	14.23
51	Kolkata M.C.	1382.280	1382.32
52	English Bazar	1100.800	88.94
53	Old Malda	25.380	25.38
54	Contai	2.470	2.47
55	Egra	34.080	15.33
56	Haldia	239.040	107.90
57	Panskura	5.010	5.01
58	Tamluk	547.330	23.63
59	Chandrakona	0.490	0.49
60	Ghatal	0.140	0.14
61	Jhargram	2.020	2.02
62	Kharagpur	1488.740	126.85
63	Kharar	0.210	0.21
64	Khirpai	6.040	6.04
65	Midnapore	159.650	81.69
66	Ramjibanpore	3.900	3.90
67	Beldanga	60.400	15.55
68	Berhampore	1169.370	84.49
69	Dhulian	107.010	56.33
70	Jangipore	47.440	46.30
71	Jiaganj-Azimganj	0.000	0.00
72	Kandi	100.170	31.20
73	Murshidabad	0.000	0.00
74	Birnagar	0.090	0.09
75	Chakdah	1.900	1.90
76	Coopers' Camp NAA	0.000	0.00
77	Gayeshpur	0.460	0.46
78	Kalyani	103.220	48.45
79	Krishnanagar	674.890	70.85
80	Nabadwip	0.800	0.80
81	Ranaghat	201.570	38.86
82	Santipur	0.000	0.00
83	Taherpur NAA	4.190	4.19
84	Ashokenagar-Kalyangarh	199.820	59.60
85	Baduria	51.810	38.24
86	Barasat	146.700	120.11
87	Basirhat	0.010	0.10
88	Bhatpara	14.150	14.15
89	Bidhannagar	15.280	15.28
90	Bongaon	182.120	63.34
91	Gobardanga	5.290	5.29
92	Habra	202.000	71.89
93	Halisahar	0.090	0.09
94	Kamarhati	1.520	1.52
95	Kanchrapara	0.000	0.00

Sl. No.	Name of Urban Local Body	Amount due to WBSEDCL as on 28.02.2014	Amount may be deducted for payment to WBSEDCL
96	Khardah	0.970	0.97
97	Madhyamgram	0.000	0.00
98	Naihati	806.520	95.04
99	New Barrackpore	0.000	0.00
100	North Dum Dum	0.960	0.96
101	Rajarhat-Gopalpore	8.140	8.14
102	Taki	66.210	26.43
103	Jhaldah	45.895	11.87
104	Purulia	1320.350	65.34
105	Raghunathpur	35.160	16.53
106	Baruipur	103.740	22.49
107	Diamond Harbour	96.830	23.07
108	Jainagar Mazilpore	1.740	1.74
109	Pujali	0.040	0.04
110	Rajpur Sonarpur	0.000	0.00
111	Dalkhola	0.000	0.00
112	Islampore	314.310	32.28
113	Kaliaganj	0.000	0.00
114	Raiganj	1068.610	87.41
Grand Total		30672.755	4933.64

19. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 3229 dated 31.03.2014.

20. Total released amount is within the limit of Budget Provision of the above-mentioned heads of account during 2013-14 as per the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 3229 dated 31.03.2014.

21. The Principal Accountant General (A&E), West Bengal, the Principal Accountant General (Audit), West Bengal and Pay & Accounts Officer, Pay & Accounts office- III and others concerned are being informed.


 Joint Secretary to the
 Government of West Bengal


No. 539 (Sanction)/1/MA/N/C-10/3S-21/2010 Pt

Dated, Kolkata, the 31st day of March, 2014

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700001.

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1960 is given below: (Rs. in lakh)

Head of Account	Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
2217-05-191-NP-021-31-02-V	8143.00	1871.30	6271.70
2217-05-192-NP-009-31-02-V	15937.00	3058.15	12878.85
2217-05-193-NP-018-31-02-V	75.00	4.19	70.81
Total:	24155.00	4933.64	19221.36


 Joint Secretary to the
 Government of West Bengal

Copy forwarded for information and necessary action to:-

1. Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata-700 001.
2. Finance (Gr. 'R'/'N') Department of this Government.
3. District Magistrate,, P.O.....
District
4. Chairman, West Bengal State Electricity Distribution Company Limited, Vidyut Bhavan, Bidhannagar, Block-DJ, Sector-II, Kolkata-700 091 - With a request to issue receipt to the concerned ULBs
5. Mayor/Chairman,.....MunicipalCorporation/Municipality/NAA,
P.O....., District
6. Director (Finance), West Bengal State Electricity Distribution Company Limited, Vidyut Bhavan, Bidhannagar, Block-DJ, Sector-II, Kolkata-700 091.
7. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata-700 012.
8. Director, State Urban Development Agency.
9. P.S. to the Minister-in-Charge of this Department.
10. Pr.S. to the Principal Secretary of this Department.
11. P.A to the Joint Secretary (BCP) of this Department.
12. Accounts Cell of this Department.
13. Shri Prosenjit Sengupta, Computer Assistant, Cell-1 of this Department.
14. Guard file of Cell – 10 of this Department.


Joint Secretary to the
Government of West Bengal