

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

No. 540(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 Finance Commission for the year 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. 23,13,27,000/- (Rupees twenty three crore thirteen lakh twenty seven 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. 23,13,27,000/- (Rupees twenty three crore thirteen lakh twenty seven 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. 1146.87 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. 1166.40 lakh.
14.	Head of Account Code	:	(i) 2217-05-191-NP-021-31-02-V – Rs. 1146.87 lakh (ii) 2217-05-192-NP-009-31-02-V – Rs. 1166.40 lakh Total Rs. 2313.27 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

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. 23,13,27,000/- is to be issued by the Director, SUDA in favour of CESC Ltd. for meeting the energy bills of ULBs as on 28.02.2014. CESC 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 CESC	Amount may be deducted for payment to CESC	Net Amount payable to ULBs
1	Bally	49.520	49.52	62.560
2	Howrah M.C.	9559.260	431.42	0.000
3	Bhadreswar	482.950	47.26	0.000
4	Chamdani	776.750	50.29	0.000
5	Konnagar	450.630	32.34	0.000
6	Kolkata MC	33500.00	715.45	0.000
9	Baranagar	113.060	101.11	0.000
10	Barrackpore	1.500	1.50	72.220
11	Dum Dum	68.640	44.91	0.000
12	Garulia	776.750	40.05	0.000
13	Kamarhati	130.260	130.26	6.220
14	Khardah	6.520	6.52	42.260
15	North Barrackpore	15.480	15.48	44.870
16	North Dum Dum	46.000	46.00	68.470
17	Panihati	99.150	99.15	69.710
18	South Dum Dum	1115.200	174.56	0.000
19	Titagarh	332.040	62.23	0.000
20	Budge Budge	210.330	42.87	0.000
21	Maheshtala	389.870	222.35	0.000
Grand Total		14623.91	2313.27	366.31

18. Any other information

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 90% of the 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. 540(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	3018.17	5124.83
2217-05-192-NP-009-31-02-V	15937.00	4224.55	11712.45
2217-05-193-NP-018-31-02-V	75.00	4.19	70.81
Total:	24155.00	7246.91	16908.09


 Joint Secretary

No. 540(Sanction)/2(215)/MA/N/C-10/3S-21/2010 Pt

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

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, Calcutta Electric Supply Corporation Limited,.
5. Mayor/Chairman,.....MunicipalCorporation/Municipality/NAA,
P.O..... District
6. Pay & Accounts Officer, Kolkata Pay & Accounts Office-1, 81/2/2, Phears Lane, Kolkata-700 012.
7. Director, State Urban Development Agency
8. P.S. to the Minister-in-Charge of this Department.
9. Pr.S. to the Principal Secretary of this Department.
10. P.A to the Joint Secretary (BCP) of this Department.
11. Accounts Cell of this Department.
12. Shri Prosenjit Sengupta, Computer Assistant, Cell-1 of this Department.
13. Guard file of Cell - 10 of this Department.


Joint Secretary to the
Government of West Bengal