

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

No. 541(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. 29,46,23,000/- (Rupees twenty nine crore forty six lakh twenty three thousand only) To be disbursed in favour of 127 ULBs as per Statement-I & Statement-II enclosed
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 Urban Local Bodies in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I, and duly accompanied by physical and financial progress report 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. 29,46,23,000/- (Rupees twenty nine crore forty six lakh twenty three thousand only) is hereby allotted in favour of the Director, SUDA 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. 417.08 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. 2501.02 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. 27.73 lakh from the Budget provision of the financial year 2013-14 under Demand No. 39 and payable to Director, SUDA.
14.	Head of Account Code	:	(i) 2217-05-191-NP-021-31-02-V – Rs. 417.48 lakh (ii) 2217-05-192-NP-009-31-02-V – Rs. 2501.02 lakh (iii) 2217-05-193-NP-018-31-02-V – Rs. 27.73 lakh Total Rs. 2946.23 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	<p>As per directives of Finance Department vide their 'J.O. No. Gr. 'N' 3229 dated 31.03.2014, the fund is sanctioned by way of deducting the amounts payable by respective ULBs to WBSEDCL/CESC Ltd. as on 28.02.2014 from their 2nd instalment of 13th FC General Basic Grant for 2012-13.</p> <p>The fund is released of General Basic grant in favour of 127 ULBs under 13th Finance Commission for the year 2012-13 through SUDA who will draw the same from the Kolkata Pay & Accounts Office-III, Salt Lake by a separate Grants-in-aid bill under Heads of account detailed at Sl. No. 13 and credit to its State Level Fund Transfer Account maintained at United Bank of India, Salt Lake Branch for subsequent transfer of the earmarked fund as indicated in Column No. 5 in the statement-I and Column No. 4 in the Statement-II to the respective Fund Transfer Accounts of the ULBs concerned held in different UBI Branches and one at SBI Branch at Kalimpong for Kalimpong Municipality as per concurrence of the Finance Deptt. vide their U.O. No. Gr. 'T' 619 dated 27.01.2010.</p>
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 over the limit of 75% of the Budget Provision of the above-mentioned heads of account during 2012-13 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. 541 (Sanction)/1/MA/N/C-10/3S-21/2010 Pt

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

Copy with copy of enclosures 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^d 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	3435.65	4707.35
2217-05-192-NP -009-31-02-V	15937.00	6725.57	9211.43
2217-05-193-NP -018-31-02-V	75.00	31.92	43.08
Total:	24155.00	10193.14	13961.86


 Joint Secretary to the
 Government of West Bengal

Copy with copy of enclosures forwarded for information and necessary action to:-

1. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700001.
2. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013.
3. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Sector-III, Salt Lake, Kolkata-700091.
4. The Director, SUDA, ILGUS Bhawan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700106- He is hereby authorize to draw the amount sanctioned in Sl. No. 5 of the order from Pay & Accounts Office-III by a separate grant-in-aid bill under the heads of accounts mentioned in Sl. No. 13 of the order and credit the same to its State Level Fund Transfer Accounts maintained with the UBI, Sector-V, Salt Lake Branch at once for transfer of the earmarked fund as indicated in each case at column no. 5 in the statement-I and column 4 in statement-II annexed hereto, to the respective fund transfer account of the ULBs concerned held in different UBI/SBI Branches for implementation of the programme as in the case of 12th Finance Commission. Immediately after the Director, SUDA will advise the UBI, Sector-V, Salt Lake Branch for transfer of the earmarked fund, as indicated in each case at column 5 of the statement-I and column 4 of the statement-II enclosed, to the respective fund transfer account of the Urban Local Bodies concerned held in different UBI/ SBI Branches as done earlier.
5. Finance (Gr. 'N'/'T') Department of this Government.
6. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700064.
7. Mayor / Chairperson,.....,Corporation / Municipality / Notified Area Authority, P.O....., District
8. The Commissioner, Municipal Corporation, P.O.....
9. District
10. Department of Planning, Pura Bhawan, FD-415A, Sector – III, Salt Lake, Kolkata – 700106.
11. Branch Manager, UBI, Salt lake Branch, Sec- V, Kolkata – United Bank of India, Salt Lake Branch at once will comply with advice through its electronic network or otherwise, and will also confirm the same to the Joint Secretary, M.A. Department and Director, SUDA the fact of crediting each of the respective fund transfer accounts of the ULBs in different branches of UBI/SBI. The concerned Bank authority is also required to instruct all their concerned Bank branches and State Bank of India, Kalimpong Branch to inform their client, Urban Local Bodies instantly about every new account to be credited in respect fund transfer account.
12. The Senior Marketing Manager, UBI.
13. The Branch Manager, SBI, Kalimpong Branch.
14. P.A. to the Joint Secretary (BCP) of this Department.
15. Shri Kamal Saha, UD Assistant, Cell – 10 of this Department.
16. Shri Prosenjit Sengupta, Computer Assistant (Ceil-I) of this Department.
17. Guard File of Cell-10 of this Department.


 Joint Secretary to the
 Government of West Bengal

STATEMENT - I

Enclosure to G.O. No. 541(Sanction)/MA/N/C-10/3S-21/2010 Pt.

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

Name of the 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 4a	2217-05-192-NP-009-31-02 4b	2217-05-193-NP-018-31-02 4c				
1	2	3	4a	4b	4c	5	6	7	
Bankura	1	Bankura		0.00		0.00	0193012990114	Bankura	
	2	Bishnupur		0.00		0.00	0196010164634	Bishnupur	
	3	Sonamukhi		0.00		0.00	0194010117630	Sonamukhi	
Bardhaman	4	Asansol MC	0.00			0.00	0202010302296	Asansol	
	5	Bardhaman		147.62		147.62	0203014399106	Burdwan	
	6	Dainhat		13.41		13.41	0208010288736	Katwa	
	7	Durgapur MC	297.25			297.25	0450010142205	City Centre	
	8	Gushkara		22.25		22.25	0203014404684	Burdwan	
	9	Jamuria		0.00		0.00	0734010112642	Raniganj	
	10	Kalna		27.92		27.92	0207010290227	Kalna	
	11	Katwa		42.10		42.10	0208010288408	Katwa	
	12	Kulti		0.00		0.00	0666010139199	Barakar	
	13	Memari		27.38		27.38	0209010157392	Memari	
	14	Raniganj		0.00		0.00	0734010112659	Raniganj	
	Birbhum	15	Bolpur		0.00		0.00	0211010205146	Bolpur
		16	Dubrajpur		0.00		0.00	0214012176839	Suri
		17	Nalhati		28.11		28.11	0212010143240	Sainthia
18		Rampurhat		0.00		0.00	0212010144247	Rampurhat	
19		Sainthia		0.00		0.00	0213010111066	Sainthia	
20		Suri		0.00		0.00	0214012176787	Suri	
Cooch Behar	21	Cooch Behar		0.00		0.00	0240011352593	Cooch Behar	
	22	Dinhata		0.00		0.00	0879010105597	Dinhata	
	23	Haldibari		0.00		0.00	5360	Manickganj	
	24	Mathabhanga		2.58		2.58	0240011367498	Cooch Behar	
	25	Mekliganj		0.00		0.00	0239013352542	Jalpaiguri	
	26	Tufanganj		10.04		10.04	0240011367568	Cooch Behar	
Dakshin Dinajpur	27	Balurghat		0.00		0.00	0235011790137	Balurghat	
	28	Gangarampore		0.00		0.00	0236010183185	Gangarampore	
Darjeeling	29	Darjeeling		0.00		0.00	0548010147743	Darjeeling	
	30	Kurseong		0.00		0.00	0548010150033	Darjeeling	
	31	Mirik NAA			6.94	6.94	0548010147385	Darjeeling	
	32	Siliguri MC	120.23			120.23	0237014458348	Siliguri	
Howrah	33	Bally		62.56		62.56	0174010393997	Bally	
	34	Howrah MC	0.00			0.00	0167010004503	Howrah	
	35	Uluberia		132.32		132.32	8395	Chengail	
Hooghly	36	Arambagh		0.00		0.00	0348010206150	Arambagh	
	37	Baidyabati		0.00		0.00	24676	Sheoraphully	
	38	Bansberia		0.00		0.00	0542010117308	Keotalabagan	
	39	Bhadreswar		0.00		0.00	0157010273664	Bhadreswar	
	40	Champdany		0.00		0.00	0384011297007	Baidyabati	
	41	Chandannagar MC	0.00			0.00	0153010321723	Chandannagar	
	42	Dankuni		34.10		34.10	1405010107532	Dankuni Govt. Housing Complex	


Joint Secretary

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			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
Hooghly	43	Hooghly Chinsurah		0.00		0.00	0154015094703	Chinsurah
	44	Konnagar		0.00		0.00	0161010260664	Nabagram
	45	Rishra		0.00		0.00	0857010211516	Kishra Morepukur
	46	Serampore		0.00		0.00	0155010627467	Serampore
	47	Tarakeswar		0.00		0.00	4706	Joykrishna Bazar
	48	Uttarpara Kotrung		64.04		64.04	0163010466578	Uttarpara
Jalpaiguri	49	Aliparduar		17.73		17.73	27121	Aliparduar
	50	Dhupguri		26.50		26.50	6461	Nathwahat
	51	Jalpaiguri		0.00		0.00	0239013350818	Jalpaiguri
	52	Mal		0.00		0.00	CD-10237	Malbazar
Kolkata	53	Kolkata MC	0.00			0.00	0107010008785	New Market
Malda	54	English Bazar		0.00		0.00	0678010167499	Netaji Market
	55	Old Malda		15.41		15.41	0358010110862	Old Malda
Midnapore (E)	56	Contai		34.44		34.44	0182010118729	Contai
	57	Egra		0.00		0.00	0190010113480	Egra
	58	Haldia		0.00		0.00	0490010103169	Durgachak
	59	Panskura		21.32		21.32	0185010214698	Panskura
	60	Tamluk		0.00		0.00	0186012108023	Tamluk
Midnapore (W)	61	Chandrokona		15.14		15.14	3856	Birapat
	62	Ghatal		31.85		31.85	0181010166645	Ghatal
	63	Jhargram		32.58		32.58	0183010121446	Jhargram
	64	Kharagpur		0.00		0.00	0179010253369	Kharagpur
	65	Kharar		8.49		8.49	0181010175180	Ghatal
	66	Khirpai		5.52		5.52	0181010175197	Ghatal
	67	Midnapore		0.00		0.00	0180012573652	Midnapore
	68	Ranjibanpore		7.69		7.69	9820	Sandhipur
Murshidabad	69	Beidanga		0.00		0.00	0230010182584	Beidanga
	70	Berhampore		0.00		0.00	0229015020203	Berhampore
	71	Dhulian		0.00		0.00	0466050009096	Raghunathganj
	72	Jangipore		0.00		0.00	0466010284196	Raghunathganj
	73	Jiganj-Azimganj		30.28		30.28	0333010114443	Jiganj
	74	Kandi		0.00		0.00	0392010174122	Kandi
	75	Murshidabad		25.20		25.20	0699010117999	Lalbag
Nadia	76	Birnagar		17.34		17.34	0222 050011653	Taherpur
	77	Chakdah		46.96		46.96	0221010242240	Chakdah
	78	Coopers' Camp NAA			12.37	12.37	0218010442626	Ranaghat
	79	Geychpur		32.09		32.09	0579010356374	Kalyani
	80	Kalyani		0.00		0.00	0579010356701	Kalyani
	81	Krishnanagar		0.00		0.00	0215010009188	Krishnanagar
	82	Nabadwip		66.07		66.07	0216010431590	Nabadwip
	83	Ranaghat		0.00		0.00	0218010300161	Ranaghat
	84	Santipur		84.01		84.01	0217010315470	Santipur
	85	Taherpur NAA			8.42	8.42	0222010121224	Taherpur


 Joint Secretary

Name of the 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		0.00		0.00	0130011583795	Habra
	87	Baduria		0.00		0.00	0970010107264	Jadurhati
	88	Baranagar		0.00		0.00	0078010468619	Baranagar
	89	Barasat		0.00		0.00	0127010385848	Barasat
	90	Barrackpore		72.22		72.22	0120010609838	Barrackpore
	91	Basirhat		70.15		70.15	0122010611480	Basirhat
	92	Bhatpara		220.81		220.81	0114010120422	Bhatpara
	93	Bidhannagar		70.70		70.70	1096011033856	Mayukh Bhawan
	94	Bongaon		0.00		0.00	0125013197680	Bongaon
	95	Dum Dum		0.00		0.00	0494010206396	Gorabazar
	96	Garulia		0.00		0.00	0129050003290	Garulia
	97	Gobardanga		20.20		20.20	0134010163477	Gobardanga
	98	Habra		0.00		0.00	0130011587889	Habra
	99	Halisahar		60.76		60.76	0532010147101	Halisahar
	100	Kamarhati		6.22		6.22	7358	Kamarhati
	101	Kanchrapara		54.16		54.16	0123010140386	Kanchrapara
	102	Khardah		42.26		42.26	0119010283519	Titagarh
	103	Madhyamgram		78.88		78.88	1445011039337	Madhyamgram
	104	Naihati		0.00		0.00	0124010380621	Naihati
	105	New Barrackpore		28.09		28.09	0121010408608	New Barrackpore
	106	North Barrackpore		59.39		59.39	1042050011468	Barrackpore Bar Court
	107	North Dum Dum		69.43		69.43	1521010017745	Birati
108	Panihati		69.71		69.71	0919010111376	Panihati	
109	Rajarhat-Gopalpore		135.13		135.13	1076010129381	Kaikhali	
110	South Dum Dum		0.00		0.00	0117010430357	Dum Dum	
111	Taki		0.00		0.00	0144010118304	Hasnabad	
112	Titagarh		0.00		0.00	0119010287036	Titagarh	
Purulia	113	Jhaldah		0.00		0.00	0200010119208	Jhaldah
	114	Purulia		0.00		0.00	0198012473158	Purulia
	115	Raghunathpur		0.00		0.00	0199010906548	Raghunathpur
South 24-Parganas	116	Baruipur		0.00		0.00	1508010106245	Baruipur Rail Gate
	117	Budge-Budge		0.00		0.00	0128010397827	Budge Budge
	118	Diamond Harbour		0.00		0.00	0132010204118	Diamond Harbour
	119	Jainagar-Mazilpore		12.04		12.04	1486010105620	Jainagar Mazilpore
	120	Maheshtala		0.00		0.00	0137010281607	Batanagar
	121	Pujali		23.48		23.48	0128010398015	Budge Budge
	122	Rajpur Sonarpore		193.41		193.41	0135010232463	Rajpur
Uttar Dinajpore	123	Dalkhola		26.31		26.31	0459010108418	Dalkhola
	124	Islampur		0.00		0.00	0492010114699	Islampur
	125	Kaliaganj		30.45		30.45	0342010137847	Kaliaganj
	126	Raiganj		0.00		0.00	0335011948318	Debinagar
TOTAL :			417.48	2476.85	27.73	2922.06		

(Rupees twenty nine crore twenty two lakh six thousand) only

D. 12/11/14
Joint Secretary

STATEMENT-II

[Enclosure to G.O. No. 541(Sanction)/MA/N/C-10/3S-21/2010 Pt.

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

Name of the District	Name of the ULB	Amount Released (Rs. in lakh)			Total (Rs. in lakh)	A/c No.	Branch of SBI
		2217-05- 191-NP- 021-31-02	2217-05- 192-NP- 009-31-02	2217-05- 193-NP- 018-31-02			
1	2	3a	3b	3c	4	5	6
Darjeeling	Kalimpong		24.17		24.17	31292606834	Kalimpong

(Rupees twenty four lakh seventeen thousand) only


Joint Secretary