

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

No. 90(Sanction)/MA/N/C-10/3S-21/2010

Dated, Kolkata, the 10th day of July, 2012

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 - 700 106.

Sub: Release of fund towards "Interest for delayed period" for releasing 1st instalment of 13th Finance Commission for the year 2010-11.

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. 22,47,086/- (Rupees twenty two lakh forty seven thousand and eighty six) only to the Urban Local Bodies as detailed in the statement enclosed towards the interest for delayed period for releasing 1st instalment of 13th Finance Commission for the year 2010-11 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 – 700 091 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 Accounts 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 Accounts 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 guidelines for implementation of the programme circulated vide letter No. F12(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 Payments-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 ‘vote-on-account’ provision for the year 2012-13.
9. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. ‘N’ 0304 dated 06.06.2012 as communicated to this Department vide their letter No. 360-FB dated 06.06.2012.
10. The Principal Accountant General (A&E), WB and all other concerned are being informed accordingly.


Joint Secretary

No. 90(Sanction)/1/MA/N/C-10/3S-21/2010 Dated, Kolkata, the 10th day of July, 2012

Copy with a copy of the statement forwarded to the Principal Accountant General (A & E), West Bengal, Treasury Buildings, 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 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.22,47,086/- *	Rs.22,47,086/-	-

* Provided by Fin. Deptt. vide their U.O. No. Gr. ‘N’ 0304 dated 06.06.2012.


Joint Secretary

No. 90(Sanction)/2(150)/MA/N/C-10/3S-21/2010 Dated, Kolkata, the 10th day of July, 2012

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

1. Pr. Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.
2. Finance (Group 'R' / 'T') Department of this Government.
3. Director of Local Bodies, West Bengal, 'Purta Bhavan', Salt Lake, Kolkata - 700 091.
4. The General Manager, Marketing and New Initiative, United bank of India, 11, Hemanta Basu Sarani, Kolkata - 700 001.
5. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 073.
6. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st floor, Salt Lake, Kolkata - 700 091.
7. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata - 700 013.
8. Branch Manager, United Bank of India, Salt Lake Branch, Sector - V, Salt Lake, Kolkata.
9. Mayor/Chairperson, Corporation/Municipality/NAA,
PO District
10. The Commissioner, Corporation,
PO District
11. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata - 700 064.
12. Senior Marketing Manager, United Bank of India, Marketing Department, Head Office, 14th floor, 11, Hemanta Basu Sarani, Kolkata - 700 001.
13. P. S. to Minister-in-Charge, M.A. & U.D. Department.
14. Pr. S. to Pr. Secretary of this Department.
15. P.A. to Joint Secretary (B.C.P.) of this Department.
16. Shri Kamal Saha, U.D. Asstt., Cell-10 of this Department.
17. Smt. Archita Das, Computer Assistant of this Department.
18. Guard file of Cell-10 of this Department.


Joint Secretary

STATEMENT

[Enclosure to G.O. No. 90(Sanction)/MA/N/C-10/3S-21/2010 Dated, Kolkata, the 10th day of July 2012.]

Name of the District	Sl. No.	Name of the ULB	Amount Sanctioned (In Rs.)	A/c No.	Branch of UBI
1	2	3	4	5	6
Bankura	1	Bankura	16995.00	0193012990114	Bankura
	2	Bishnupur	8708.00	0196010164634	Bishnupur
	3	Sonamukhi	4125.00	0194010117630	Sonamukhi
Bardhaman	4	Asansol MC	62569.00	0202010302296	Asansol
	5	Bardhaman	32940.00	0203014399106	Burdwan
	6	Dainhat	3826.00	0208010288736	Katwa
	7	Durgapur MC	66489.00	0450010142205	City Centre
	8	Gushkara	5876.00	0203014404684	Burdwan
	9	Jamuria	21966.00	0734010112642	Raniganj
	10	Kalna	6447.00	0207010290227	Kalna
	11	Katwa	9651.00	0208010288408	Katwa
	12	Kulti	41558.00	0666010139199	Barakar
	13	Memari	6247.00	0209010157392	Memari
	14	Raniganj	14724.00	0734010112659	Raniganj
Birbhum	15	Bolpur	9383.00	0211010205146	Bolpur
	16	Dubrajpur	5837.00	0214012176839	Suri
	17	Nalhati	6261.00	0212010143240	Sainthia
	18	Rampurhat	7045.00	0212010144247	Rampurhat
	19	Sainthia	6481.00	0213010111066	Sainthia
	20	Suri	8154.00	0214012176787	Suri
Cooch Behar	21	Cooch Behar	8185.00	0240011352593	Cooch Behar
	22	Dinhata	4113.00	0879010105597	Dinhata
	23	Haldibari	1977.00	5360	Manickganj
	24	Mathabhanga	2616.00	0240011367498	Cooch Behar
	25	Mekliganj	1700.00	0239013352542	Jalpaiguri
	26	Tufanganj	2237.00	0240011367568	Cooch Behar
Dakshin Dinajpur	27	Balurghat	14075.00	0235011790137	Balurghat
	28	Gangarampore	7645.00	0236010183185	Gangarampore
Darjeeling	29	Siliguri MC	53318.00	0237014458348	Siliguri
Howrah	30	Bally	24968.00	0174010393997	Bally
	31	Howrah MC	96103.00	0167010004503	Howrah
	32	Uluberia	29476.00	8395	Chengail
Hooghly	33	Arambagh	8516.00	0348010206150	Arambagh
	34	Baidyabati	13236.00	24676	Sheoraphully
	35	Bansberia	11536.00	0542010117308	Keotalatbagan
	36	Bhadreswar	12607.00	0157010273664	Bhadreswar
	37	Champdany	11201.00	0384011297007	Baidyabati
	38	Chandannagar MC	19543.00	0153010321723	Chandannagar
	39	Dankuni	7739.00	1405010107532	Dankuni Govt. Housing Complex
	40	Hooghly-Chinsurah	18044.00	0154015094703	Chinsurah
	41	Konnagar	7204.00	0161010260664	Nabagram
	42	Rishra	11532.00	0857010211516	Rishra Morepukur


 Joint Secretary

Name of the District	Sl. No.	Name of the ULB	Amount Sanctioned (In Rs.)	A/c No.	Branch of UBI
1	2	3	4	5	6
Hooghly	43	Serampore	18856.00	0155010627467	Serampore
	44	Tarakeswar	3395.00	4706	Joykrishna Bazar
	45	Uttarpara Kotrung	14868.00	0163010466578	Uttarpara
Jalpaiguri	46	Alipurduar	8371.00	27121	Alipurduar
	47	Dhupguri	5904.00	6461	Nathwahat
	48	Jalpaiguri	10526.00	0239013350818	Jalpaiguri
	49	Mal	3170.00	CD-10237	Malbazar
Kolkata	50	Kolkata MC	467299.00	0107010008785	New Market
Malda	51	English Bazar	19813.00	0678010167499	Netaji Market
	52	Old Malda	9087.00	0358010110862	Old Malda
Midnapore (E)	53	Contai	8224.00	0182010118729	Contai
	54	Egra	3414.00	0190010113480	Egra
	55	Haldia	24037.00	0490010103169	Durgachak
	56	Panskura	5866.00	0185010214698	Panskura
	57	Tamluk	5263.00	0186012108023	Tamluk
Midnapore (W)	58	Chandrokona	3484.00	3856	Burapat
	59	Ghatal	7127.00	0181010166645	Ghatal
	60	Jhargram	7708.00	0183010121446	Jhargram
	61	Kharagpur	28256.00	0179010253369	Kharagpur
	62	Kharar	1938.00	0181010175180	Ghatal
	63	Khirpai	2575.00	0181010175197	Ghatal
	64	Midnapore	18198.00	0180012573652	Midnapore
	65	Ramjibanpore	2582.00	9820	Sandhipur
Murshidabad	66	Beldanga	3465.00	0230010182584	Beldanga
	67	Berhampore	18822.00	0229015020203	Berhampore
	68	Dhulian	12549.00	0466050009096	Raghunathganj
	69	Jangipore	10314.00	0466010284196	Raghunathganj
	70	Jiaganj-Azimganj	6746.00	0333010114443	Jiaganj
	71	Kandi	6951.00	0392010174122	Kandi
	72	Murshidabad	5613.00	0699010117999	Laibag
Nadia	73	Birnagar	3882.00	0222 050011653	Taherpur
	74	Chakdah	10883.00	0221010242240	Chakdah
	75	Coopers' Camp NAA	2756.00	0218010442626	Ranaghat
	76	Gayeshpur	7250.00	0579010356374	Kalyani
	77	Kalyani	10791.00	0579010356701	Kalyani
	78	Krishnanagar	15782.00	0215010009188	Krishnanagar
	79	Nabadwip	14895.00	0216010431590	Nabadwip
	80	Ranaghat	8658.00	0218010300161	Ranaghat
	81	Santipur	18714.00	0217010315470	Santipur
	82	Taherpur NAA	2809.00	0222010121224	Taherpur
	North 24-Parganas	83	Ashokenagar-Kalyangarh	13277.00	0130011583795
84		Baduria	8518.00	0970010107264	Jadurhati
85		Baranagar	22523.00	0078010468619	Baranagar


 Joint Secretary

Name of the District	Sl. No.	Name of the ULB	Amount Sanctioned (In Rs.)	A/c No.	Branch of UBI	
1	2	3	4	5	6	
North 24-Parganas	86	Barasat	26757.00	0127010385848	Barasat	
	87	Barrackpore	16421.00	0120010609838	Barrackpore	
	88	Basirhat	15647.00	0122010611480	Basirhat	
	89	Bhatpara	52340.00	0114010120422	Bhatpara	
	90	Bidhannagar	19153.00	1096011033856	Mayukh Bhawan	
	91	Bongaon	14109.00	0125013197680	Bongaon	
	92	Dum Dum	10005.00	0494010206396	Gorabazar	
	93	Garulia	8921.00	0129050003290	Garulia	
	94	Gobardanga	5678.00	0134010163477	Gobardanga	
	95	Habra	16014.00	0130011587889	Habra	
	96	Halisahar	13554.00	0532010147101	Halisahar	
	97	Kamarhati	30740.00	7358	Kamarhati	
	98	Kanchrapara	12064.00	0123010140386	Kanchrapara	
	99	Khardah	11083.00	0119010283519	Titagarh	
	100	Madhyamgram	17571.00	1445011039337	Madhyamgram	
	101	Naihati	21171.00	0124010380621	Naihati	
	102	New Barrackpore	9707.00	0121010408608	New Barrackpore	
	103	North Barrackpore	13444.00	1042050011468	Barrackpore Bar Court	
	104	North Dum Dum	25713.00	1521010017745	Birati	
	105	Panihati	37616.00	0919010111376	Panihati	
Purulia	106	Rajarhat-Gopalpore	31914.00	1076010129381	Kaikhali	
	107	South Dum Dum	38886.00	0117010430357	Dum Dum	
	108	Taki	5888.00	0144010118304	Hasnabad	
	109	Titagarh	13863.00	0119010287036	Titagarh	
	110	Jhaldah	2645.00	0200010119208	Jhalda	
	111	Purulia	14555.00	0198012473158	Purulia	
	112	Raghunathpur	3684.00	0199010906548	Raghunathpur	
	South 24-Parganas	113	Baruipur	5010.00	1508010106245	Baruipur Rail Gate
		114	Budge-Budge	9550.00	0128010397827	Budge Budge
		115	Diamond Harbour	5140.00	0132010204118	Diamond Harbour
		116	Jainagar-Mazilpore	3069.00	1486010105620	Jainagar Mazilpore
		117	Maheshtala	49531.00	0137010281607	Batanagar
118		Pujali	5239.00	0128010398015	Budge Budge	
119		Rajpur Sonarpore	43084.00	0135010232463	Rajpur	
Uttar Dinajpore	120	Dalkhola	5861.00	0459010108418	Dalkhola	
	121	Islampore	7192.00	0492010114699	Islampore	
	122	Kaliaganj	6782.00	0342010137847	Kaliaganj	
	123	Raiganj	19473.00	0335011948318	Debinagar	
TOTAL :			2247086.00			

(Rupees twenty two lakh forty seven thousand and eighty six) only


Joint Secretary