

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

No. 93(Sanction)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 13th day of July, 2012

Subject : Sanction Order for releasing General 2nd instalment of General Basic Grant under 13th Finance Commission for the year 2011-12.

1.	Sanctioning Authority	:	Principal 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	:	Fund is to be disbursed by SUDA to the ULBs as per category : Municipal Corporations [2(i)], Municipalities [2(ii)], Others - Statutory Bodies [2(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 96,18,00,000/- Rupees Ninety six crore eighteen lakh 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 Certificates are 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. 96,18,00,000/- 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. 3241.77 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. 6346.12 lakh.

		iii) 2217-Urban Development-05-Other Urba. 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. 30.11 lakh from the vote-on-account Budget provision of the financial year <u>2012-13</u> under Demand No. <u>39</u> and payable to <u>Director, SUDA</u> .
14.	Head of Account Code	(i) 2217-05-191-NP-021-31-02-V – Rs. 3241.77 lakh (ii) 2217-05-192-NP-009-31-02-V – Rs. 6346.12 lakh (iii) 2217-05-193-NP-018-31-02-V – <u>Rs. 30.11 lakh</u> Total Rs. 9618.00 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	The fund is released as 2 nd instalment of general basic grant in favour of 127 ULBs under 13 th Finance Commission for the year 2011-12 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.
19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0627 dated 11.07.2012.	
20.	Total released amount is within 25% of the Budget Provision of the above-mentioned heads of account during 2012-13.	
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.	

No. 93(Sanction)/1/MA/N/C-10/3S-21/2010 Pt

Dated, Kolkata, the 13th day of July, 2012

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 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	6871.82	3241.77	3630.05
2217-05-192-NP -009-31-02-V	13452.34	6346.12	7106.22
2217-05-193-NP -018-31-02-V	65.00	30.11	34.89
Total:	20389.16	9618.00	10771.16


Joint Secretary to the
Government of West Bengal

No. 93(Sanction)/2(142)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 13th day of July, 2012

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

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001.
2. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013.
3. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700091.
4. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Sector-III, Salt Lake, Kolkata-700091.
5. The Director, SUDA, ILGUS Bhawan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700106 – He is hereby authorized 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 account mentioned in Sl. No. 13 of the order and credit the same to its state level fund transfer account 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 No. 4 in the 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 thereafter, the Director, SUDA will advise the United Bank of India, Sector-V, Salt Lake Branch for transfer of the earmarked funds, as indicated in each case at column 5 of the Statement –I and column 4 of Statement-II enclosed, to the respective Fund Transfer Accounts of the Urban Local Bodies concerned held in different UBI / SBI Branches as done earlier.
6. Finance (Gr. 'N'/'T') Department of this Government.
7. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700064.
8. Mayor / Chairperson,.....,Corporation / Municipality / Notified Area Authority, P.O....., District
9. The Commissioner, Municipal Corporation, P.O....., District
10. Department of Planning, Poura Bhawan, FD-415A, Sector – III, Salt Lake, Kolkata – 700106.
11. Branch Manager, United Bank of India, Salt Lake Branch, Sector-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, Municipal Affairs 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 amount to be credited in respective Fund Transfer Accounts.
12. Senior Marketing Manager, United Bank of India, Marketing Department, Head Office, 14th Floor, 11, Hemanta Basu Sarani, Kolkata – 700001.
13. The Branch Manager, State Bank of India, Kalimpong Branch, P.O. Kalimpong, Dist. Darjeeling.
14. P.A. to the Joint Secretary (BCP) of this Department.
15. Shri Kamal Saha, UD Assistant, Cell – 10 of this Department.
16. Smt. Archita Das, Computer Assistant 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.93(Sanction)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 13th day of July, 2012.]

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		71.99		71.99	0193012990114	Bankura
	2	Bishnupur		36.89		36.89	0196010164634	Bishnupur
	3	Sonamukhi		17.48		17.48	0194010117630	Sonamukhi
Bardhaman	4	Asansol MC	265.04			265.04	0202010302296	Asansol
	5	Bardhaman		139.53		139.53	0203014399106	Burdwan
	6	Dainhat		16.20		16.20	0208010288736	Katwa
	7	Durgapur MC	281.64			281.64	0450010142205	City Centre
	8	Gushkara		24.89		24.89	0203014404684	Burdwan
	9	Jamuria		93.04		93.04	0734010112642	Raniganj
	10	Kalna		27.31		27.31	0207010290227	Kalna
	11	Katwa		40.88		40.88	0208010288408	Katwa
	12	Kulti		176.03		176.03	0666010139199	Barakar
	13	Memari		26.46		26.46	0209010157392	Memari
	14	Raniganj		62.37		62.37	0734010112659	Raniganj
Birbhum	15	Bolpur		39.75		39.75	0211010205146	Bolpur
	16	Dubrajpur		24.72		24.72	0214012176839	Suri
	17	Nalhati		26.52		26.52	0212010143240	Sainthia
	18	Rampurhat		29.84		29.84	0212010144247	Rampurhat
	19	Sainthia		27.45		27.45	0213010111066	Sainthia
	20	Suri		34.54		34.54	0214012176787	Suri
Cooch Behar	21	Cooch Behar		34.67		34.67	0240011352593	Cooch Behar
	22	Dinhata		17.42		17.42	0879010105597	Dinharta
	23	Haldibari		8.37		8.37	5360	Manickganj
	24	Mathabhanga		11.08		11.08	0240011367498	Cooch Behar
	25	Mekliganj		7.20		7.20	0239013352542	Jalpaiguri
	26	Tufanganj		9.48		9.48	0240011367568	Cooch Behar
Dakshin Dinajpur	27	Balurghat		59.62		59.62	0235011790137	Balurghat
	28	Gangarampore		32.39		32.39	0236010183185	Gangarampore
Darjeeling	29	Darjeeling		51.64		51.64	0548010147743	Darjeeling
	30	Kurseong		18.79		18.79	0548010150033	Darjeeling
	31	Mirik NAA			6.55	6.55	0548010147385	Darjeeling
	32	Siliguri MC	225.85			225.85	0237014458348	Siliguri
Howrah	33	Bally		105.76		105.76	0174010393997	Bally
	34	Howrah MC	407.07			407.07	0167010004503	Howrah
	35	Uluberia		124.86		124.86	8395	Chengail
Hooghly	36	Arambagh		36.07		36.07	0348010206150	Arambagh
	37	Baidyabati		56.06		56.06	24676	Sheoraphully
	38	Bansberia		48.86		48.86	0542010117308	Keotalatbagan
	39	Bhadreswar		53.40		53.40	0157010273664	Bhadreswar
	40	Champdany		47.45		47.45	0384011297007	Baidyabati
	41	Chandannagar MC	82.78			82.78	0153010321723	Chandannagar
	42	Dankuni		32.79		32.79	1405010107532	Dankuni Govt. Housing Complex

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
Hooghly	43	Hooghly Chinsurah		76.43		76.43	0154015094703	Chinsurah
	44	Konnagar		30.51		30.51	0161010260664	Nabagram
	45	Rishra		48.84		48.84	0857010211516	Rishra Morepukur
	46	Serampore		79.87		79.87	0155010627467	Serampore
	47	Tarakeswar		14.38		14.38	4706	Joykrishna Bazar
	48	Uttarpara Kotrung		62.98		62.98	0163010466578	Uttarpara
Jalpaiguri	49	Alipurduar		35.46		35.46	27121	Alipurduar
	50	Dhupguri		25.01		25.01	6461	Nathwahat
	51	Jalpaiguri		44.59		44.59	0239013350818	Jalpaiguri
	52	Mal		13.43		13.43	CD-10237	Malbazar
Kolkata	53	Kolkata MC	1979.39			1979.39	0107010008785	New Market
Malda	54	English Bazar		83.92		83.92	0678010167499	Netaji Market
	55	Old Malda		38.49		38.49	0358010110862	Old Malda
Midnapore (E)	56	Contai		34.83		34.83	0182010118729	Contai
	57	Egra		14.47		14.47	0190010113480	Egra
	58	Haldia		101.81		101.81	0490010103169	Durgachak
	59	Panskura		24.84		24.84	0185010214698	Panskura
	60	Tamluk		22.30		22.30	0186012108023	Tamluk
Midnapore (W)	61	Chandrokona		14.75		14.75	3856	Burapat
	62	Ghatal		30.18		30.18	0181010166645	Ghatal
	63	Jhargram		32.65		32.65	0183010121446	Jhargram
	64	Kharagpur		119.69		119.69	0179010253369	Kharagpur
	65	Kharar		8.21		8.21	0181010175180	Ghatal
	66	Kharpai		10.90		10.90	0181010175197	Ghatal
	67	Midnapore		77.08		77.08	0180012573652	Midnapore
	68	Ramjibanpore		10.94		10.94	9820	Sandhipur
Murshidabad	69	Beldanga		14.67		14.67	0230010182584	Beldanga
	70	Berhampore		79.73		79.73	0229015020203	Berhampore
	71	Dhulian		53.15		53.15	0466050009096	Raghunathganj
	72	Jangipore		43.69		43.69	0466010284196	Raghunathganj
	73	Jiaganj-Azimganj		28.57		28.57	0333010114443	Jiaganj
	74	Kandi		29.44		29.44	0392010174122	Kandi
	75	Murshidabad		23.78		23.78	0699010117999	Lalbag
Nadia	76	Birnagar		16.44		16.44	0222 050011653	Taherpur
	77	Chakdah		46.10		46.10	0221010242240	Chakdah
	78	Coopers' Camp NAA			11.67	11.67	0218010442626	Ranaghat
	79	Gayeshpur		30.71		30.71	0579010356374	Kalyani
	80	Kalyani		45.71		45.71	0579010356701	Kalyani
	81	Krishnanagar		66.85		66.85	0215010009188	Krishnanagar
	82	Nabadwip		63.09		63.09	0216010431590	Nabadwip
	83	Ranaghat		36.67		36.67	0218010300161	Ranaghat
	84	Santipur		79.27		79.27	0217010315470	Santipur
	85	Taherpur NAA			11.89	11.89	0222010121224	Taherpur

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
North 24-Parganas	86	Ashokenagar-Kalyangarh		56.24		56.24	0130011583795	Habra
	87	Baduria		36.08		36.08	0970010107264	Jadurhati
	88	Baranagar		95.41		95.41	0078010468619	Baranagar
	89	Barasat		113.33		113.33	0127010385848	Barasat
	90	Barrackpore		69.56		69.56	0120010609838	Barrackpore
	91	Basirhat		66.28		66.28	0122010611480	Basirhat
	92	Bhatpara		221.71		221.71	0114010120422	Bhatpara
	93	Bidhannagar		81.13		81.13	1096011033856	Mayukh Bhawan
	94	Bongaon		59.76		59.76	0125013197680	Bongaon
	95	Dum Dum		42.38		42.38	0494010206396	Gorabazar
	96	Garulia		37.79		37.79	0129050003290	Garulia
	97	Gobardanga		24.05		24.05	0134010163477	Gobardanga
	98	Habra		67.83		67.83	0130011587889	Habra
	99	Halisahar		57.42		57.42	0532010147101	Halisahar
	100	Kamarhati		130.21		130.21	7358	Kamarhati
	101	Kanchrapara		51.11		51.11	0123010140386	Kanchrapara
	102	Khardah		46.95		46.95	0119010283519	Titagarh
	103	Madhyamgram		74.43		74.43	1445011039337	Madhyamgram
	104	Naihati		89.67		89.67	0124010380621	Naihati
	105	New Barrackpore		41.11		41.11	0121010408608	New Barrackpore
	106	North Barrackpore		56.94		56.94	1042050011468	Barrackpore Bar Court
	107	North Dum Dum		108.92		108.92	1521010017745	Birati
108	Panihati		159.33		159.33	0919010111376	Panihati	
109	Rajarhat-Gopalpore		135.18		135.18	1076010129381	Kaikhali	
110	South Dum Dum		164.71		164.71	0117010430357	Dum Dum	
111	Taki		24.94		24.94	0144010118304	Hasnabad	
112	Titagarh		58.72		58.72	0119010287036	Titagarh	
Purulia	113	Jhaldah		11.20		11.20	0200010119208	Jhalda
	114	Purulia		61.66		61.66	0198012473158	Purulia
	115	Raghunathpur		15.60		15.60	0199010906548	Raghunathpur
South 24-Parganas	116	Baruipur		21.22		21.22	1508010106245	Baruipur Rail Gate
	117	Budge-Budge		40.45		40.45	0128010397827	Budge Budge
	118	Diamond Harbour		21.77		21.77	0132010204118	Diamond Harbour
	119	Jainagar-Mazilpore		13.00		13.00	1486010105620	Jainagar Mazilpore
	120	Maheshatala		209.81		209.81	0137010281607	Batanagar
	121	Pujali		22.19		22.19	0128010398015	Budge Budge
	122	Rajpur Sonarpore		182.50		182.50	0135010232463	Rajpur
Uttar Dinajpore	123	Dalkhola		24.83		24.83	0459010108418	Dalkhola
	124	Islampore		30.46		30.46	0492010114699	Islampore
	125	Kaliaganj		28.73		28.73	0342010137847	Kaliaganj
	126	Raiganj		82.48		82.48	0335011948318	Debinagar
TOTAL :			3241.77	6323.32	30.11	9595.20		

(Rupees ninety five crore ninety five lakh twenty thousand) only


 Joint Secretary to the
 Government of West Bengal