

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA – 700 001**

No. 128(Sanction)/MA/C-10/1G-1/2010

Dated, Kolkata, the 23rd day of August, 2012.

Subject : Sanction order for releasing 2nd instalment of Third State Finance Commission's fund in respect of 4 Urban Local Bodies for the financial year 2010-11.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	List enclosed (Name of the Grantee Institution at Column 3 of enclosed statement)
3.	Address of the Grantee Institution	:	As per list enclosed (Address of the Grantee Institution at Column 3 of enclosed statement)
4.	Category of Grantee Institution and Category No.	:	Municipalities [2(ii)], Others-Statutory Bodies [2(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.84,22,000/- (Rupees Eighty four lakh twenty two thousand) only
6.	Name of the DDO (by designation)	:	List enclosed (Name of the D.D.O at Column-1 of enclosed statement)
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	List enclosed (Name of the Treasury at Column-4 of enclosed statement)
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 to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department and the concerned District Magistrate.
11.	Category of Grant	:	Other Grants (02)
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	<p>An amount of Rs.84,22,000/- (Rupees Eighty four lakh twenty two thousand) only) is hereby allotted in favour of the District Magistrates as per Column-9 of the enclosed statement from the heads of account as detailed below from the budget provision of the current financial year under Demand No. 39/MA:</p> <p>i) 2217-Urban Development-80-General-192-Assistance to Municipalities/Municipal Councils-SP-State Plan(Annual Plan & XI/XII th Plan)-001-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs.40,73,100/-.</p> <p>ii) 2217-Urban Development-80-General-193-Assistance to Nagar Panchyats/ Notified Area Committees -SP-State Plan(Annual Plan & XI/XII th Plan)-002-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs.6,81,800/-.</p> <p>iii) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Castes-SP-State Plan(Annual Plan & XI/XII th Plan)-006-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs.33,68,500/-.</p> <p>iv) 2217-Urban Development-80-General-796-Tribal Areas Sub-Plan-SP-State Plan(Annual Plan & XI/XII th Plan)-003-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs.2,98,600/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs.40,73,100/- (ii) 2217-80-193-SP-002-31-02-V – Rs. 6,81,800/- (iii) 2217-80-789-SP-006-31-02-V – Rs.33,68,500/- (iv) 2217-80-796-SP-003-31-02-V – <u>Rs. 2,98,600/-</u> Total Rs. 84,22,000/-</p>
15.	Name of the Scheme	:	Third State Finance Commission (GLB)

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 by transfer credit
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 sanctioned in favour of 4 ULbs as 2 nd instalment of 3 rd SFC fund for the year 2010-11 for execution of different development schemes.
19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0919 dated 16.08.2012.		
20.	Total released amount is within 75% of the Budget Provision of the above-mentioned heads of account during 2012-13.		
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.		


Joint Secretary to the
Government of West Bengal

No. 128(Sanction)/1/MA/C-10/1G-1/2010

Dated, Kolkata, the 23rd day of August, 2012.

Copy with a copy of the statement 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
2217-80-192-SP-001-31-02-V	11101.810	888.138	10213.672
2217-80-193-SP-002-31-02-V	44.220	14.843	29.377
2217-80-789-SP-006-31-02-V	5925.320	625.590	5299.730
2217-80-796-SP-003-31-02-V	861.500	63.426	798.074
Total:	17932.850	1591.997	16340.853


Joint Secretary to the
Government of West Bengal

No. 128(Sanction)/2(19)/MA/C-10//1G-1/2010

Dated, Kolkata, the 23rd day of August, 2012.

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

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance (Gr. 'N'/ Gr. 'T') Department of this Government
3. The District Magistrate, -----,
P.O.-----, District-----.
4. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700091
5. The Treasury Officer, ----- Treasury,
P.O.-----, District-----.
6. The Chairman----- Municipality/ N. A. A.,
P.O.-----, District-----.
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. The OSD & Ex-officio Deputy Secretary of this Department
9. P.A. to the Joint Secretary (BCP) of this Department
10. Shri Kamal Saha, U.D. Assistant, Cell – 10 of this Department
11. Smt. Archita Das, Computer Assistant of this Department
12. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 128(Sanction)/MA/C-10/1G-1/2010 dt. 23.08.2012]

(Rs. in lakh)

Name of the D.D.O.	Sl. No.	Name & Address of the Grantee Institution	Name of the Treasury	General		SCP for SC	TSP	Total
				For Municipality	For NAA			
				2217-80-192-SP-001-31-02-V	2217-80-193-SP-002-31-02-V	2217-80-789-SP-006-31-02-V	2217-80-796-SP-003-31-02-V	
1	2	3	4	5	6	7	8	9
District Magistrate, Bankura	1	Bishnupur Municipality, P.O.-Bishnupur, Dist.-Bankura	Bishnupur	21.650		14.435		36.085
District Magistrate, Bardhaman	2	Memari Municipality, P.O.-Memari, Dist.-Bardhaman	Bardhaman	12.654		10.350	2.876	25.880
District Magistrate, Cooch Behar	3	Mathabhanga Municipality, P.O.-Mathabhanga, Dist.-Cooch Behar	Mathabhanga	6.427		4.335	0.078	10.840
District Magistrate, Nadia	4	Coopers' Camp NAA, P.O.-Coopers' Camp, Dist.-Nadia	Ranaghat		6.818	4.565	0.032	11.415
Total :				40.731	6.818	33.685	2.986	84.220

(Rupees Eighty four lakh twenty two thousand only)


Joint Secretary