

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


No. 129(Sanction)/MA/C-10/1G-1/2010

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

Subject : Sanction order for releasing 1st instalment of Third State Finance Commission's fund in respect of 9 Urban Local Bodies for the financial year 2011-12.

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)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.4,21,35,500/- (Rupees Four crore twenty one lakh thirty five thousand five hundred) 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.	An amount of Rs.4,21,35,500/- (Rupees Four crore twenty one lakh thirty five thousand five hundred) only is hereby allotted in favour of the District Magistrates as per Column-8 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: 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.2,93,31,500/- . ii) 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.1,08,60,000/- . iii) 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.19,44,000/- .		
14.	Head of Account Code	:	(i) 2217-80-192-SP-001-31-02-V – Rs.2,93,31,500/- (ii) 2217-80-789-SP-006-31-02-V – Rs.1,08,60,000/- (iii) 2217-80-796-SP-003-31-02-V – <u>Rs. 19,44,000/-</u> Total Rs. 4,21,35,500/-
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 9 ULbs as 1 st instalment of 3 rd SFC fund for the year 2011-12 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 read with U.O. No. Gr. 'N' 0476 dated 25.06.2012.	
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. 129(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 3.11.1960 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	1181.453	9920.357
2217-80-789-SP-006-31-02-V	5925.320	734.190	5191.130
2217-80-796-SP-003-31-02-V	861.500	82.866	778.634
Total:	17888.630	1998.509	15890.121


Joint Secretary to the
Government of West Bengal

No. 129(Sanction)/2(38)/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, 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. 129(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			
				2217-80-192-SP-001-31-02-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
District Magistrate, Darjeeling	1	Kalimpong Municipality, P.O.-Kalimpong, Dist.-Darjeeling	Kalimpong	9.700	7.175	8.100	24.975
District Magistrate, Midnapore (W)	2	Chandrakona Municipality, P.O.-Chandrakona, Dist.-Midnapore (W)	Ghatal	9.035	6.330	0.795	16.160
	3	Khirpai Municipality, P.O.-Khirpai, Dist.-Midnapore (W)	Ghatal	5.110	4.680	2.155	11.945
	4	Midnapore Municipality, P.O.-Midnapore, Dist- Midnapore (W)	Midnapore	63.740	14.870	5.820	84.430
District Magistrate, Nadia	5	Krishnanagar Municipality, P.O.-Krishnanagar, Dist.-Nadia	Krishnanagar	43.880	28.700	0.645	73.225
	6	Nabadwip Municipality, P.O.-Nabadwip, Dist.-Nadia	Krishnanagar	50.295	18.115	0.700	69.110
District Magistrate, North 24 Parganas	7	Halisahar Municipality, P.O.-Halisahar, Dist.-North 24-Parganas	Barrackpore	37.935	24.650	0.310	62.895
	8	Khardah Municipality, P.O.-Khardah, Dist.-North 24-Parganas	Barrackpore	46.425	4.080	0.915	51.420
District Magistrate, Uttar Dinajpur	9	Dalkhola Municipality, P.O.-Dalkhola, Dist.-Uttar Dinajpur	Islampore	27.195			27.195
				293.315	108.600	19.440	421.355

(Rupees Four crore twenty one lakh thirty five thousand five hundred only)



Joint Secretary