

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

No. 130(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 28 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.	:	Municipal Corporations [2(i)], Municipalities [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.43,98,97,500/- (Rupees Forty three crore ninety eight lakh ninety seven 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.	<p>An amount of Rs.43,98,97,500/- (Rupees Forty three crore ninety eight lakh ninety seven thousand five hundred 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-191-Assistance to Municipal Corporations-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.18,98,10,000/-.</p> <p>ii) 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.15,06,43,000/-.</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.9,09,72,000/-.</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.84,72,500/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-191-SP-003-31-02-V - Rs.18,98,10,000/- (ii) 2217-80-192-SP-001-31-02-V - Rs.15,06,43,000/- (iii) 2217-80-789-SP-006-31-02-V - Rs. 9,09,72,000/- (iv) 2217-80-796-SP-003-31-02-V - <u>Rs. 84,72,500/-</u> Total Rs.43,98,97,500/-</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 28 ULBs as 2 nd 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.	
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. 130(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
2217-80-191-SP-003-31-02-V	6167.150	2571.418	3595.732
2217-80-192-SP-001-31-02-V	11101.810	2687.883	8413.927
2217-80-789-SP-006-31-02-V	5925.320	1643.910	4281.410
2217-80-796-SP-003-31-02-V	861.500	167.591	693.909
Total:	24055.780	7070.802	16984.978


Joint Secretary to the
Government of West Bengal

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 Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700073
7. The Mayor/ Chairman----- Corporation/ Municipality, P.O.-----,
District-----.
8. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013
9. The Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N.Banerjee Road,
Kolkata-700013
10. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block – DF,
Sector – I, Salt Lake, Kolkata– 700064.
11. The Commissioner, ----- Municipal Corporation, P.O.-----,
District-----.
12. The OSD & Ex-officio Deputy Secretary of this Department
13. P.A. to the Joint Secretary (BCP) of this Department
14. Shri Kamal Saha, U.D. Assistant, Cell – 10 of this Department
15. Smt. Archita Das, Computer Assistant of this Department
16. Guard File of Cell-10 of this Department.


 Joint Secretary to the
 Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 130(Sanction)/MA/C-10/1G-1/2010 dt. 23.08.2012]

(Rs. in lakh)

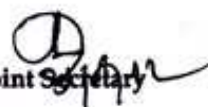
Name of the D.D.O.	Sl. No.	Name & Address of the Grantee Institution	Name of the Treasury	General		SCP for SC	TSP	Total
				For Municipal Corporation	For Municipality			
				2217-80-191-SP-003-31-02-V	2217-80-192-SP-001-31-02-V			
5	6	7	8	9				
District Magistrate, Bardhaman	1	Kulti Municipality, P.O.-Kulti, Dist.- Bardhman	Asansol		95.240	75.580	21.995	192.815
District Magistrate, Birbhum	2	Dubrajpur Municipality, P.O.-Dubrajpur, Dist.-Birbhum	Suri		14.205	10.610	2.260	27.075
District Magistrate, Howrah	3	Uluberia Municipality, P.O.-Uluberia, Dist.-Howrah	Uluberia		89.885	45.940	0.935	136.760
District Magistrate, Hooghly	4	Arambagh Municipality, P.O.-Arambagh, Dist.-Hooghly	Arambagh		21.100	15.485	2.920	39.505
	5	Chandannagore Municipal Corporation, P.O.-Chandannagore, Dist.-Hooghly	Chandannagore	58.195		31.120	1.355	90.670
	6	Rishra Municipality, P.O.-Rishra, Dist.-Hooghly	Serampore		48.735	4.600	0.165	53.500
	7	Serampore Municipality, P.O.-Serampore, Dist.-Hooghly	Serampore		80.330	6.840	0.315	87.485
District Magistrate, Jalpaiguri	8	Jalpaiguri Municipality, P.O. & Dist.-Jalpaiguri.	Jalpaiguri		28.405	19.145	1.290	48.840
Municipal Commissioner, Kolkata Municipal Corporation	9	Kolkata Municipal Corporation, 5, S N Banerjee Road, Kolkata-700 013	Pay & Accouts Office -II	1839.905		315.550	12.665	2168.120
District Magistrate, Malda	10	English Bazar Municipality, P.O. & Dist.-Malda	Malda		63.980	25.230	2.715	91.925
District Magistrate, Midnapore (E)	11	Egra Municipality, P.O.-Egra, Dist.-Midnapore (E)	Egra		10.300	4.750	0.795	15.845
	12	Haldia Municipality, P.O.-Haldia, Dist.-Midnapore (E)	Haldia		83.820	24.485	3.215	111.520
	13	Tamluk Municipality, P.O.-Tamluk, Dist.-Midnapore (E)	Tamluk		21.410	2.935	0.080	24.425
District Magistrate, Midnapore (W)	14	Jhargram Municipality, P.O.-Jhargram, Dist.-Midnapore (W)	Jhargram		18.880	7.615	9.265	35.760
District Magistrate, Murshidabad	15	Kandi Municipality, P.O.- Kandi, Dist.-Murshidabad	Kandi		19.455	12.640	0.155	32.250
	16	Murshidabad Municipality, P.O.-Lalbagh, Dist.-Murshidabad	Lalbagh		15.505	10.210	0.330	26.045
District Magistrate, Nadia	17	Birnagar Municipality, P.O.-Birnagar, Dist.-Nadia	Ranaghat		10.625	7.060	0.325	18.010
	18	Ranaghat Municipality, P.O.-Ranaghat, Dist.-Nadia	Ranaghat		27.290	12.650	0.225	40.165

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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 Municipal Corporation	For Municipality				
				2217-80-191-SP-003-31-02-V	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	9	
District Magistrate, North 24-Parganas	19	Barasat Municipality, P.O.-Barasat, Dist.-North 24-Parganas	Barasat		110.020	11.850	2.270	124.140	
	20	Bhatpara Municipality, P.O.-Bhatpara, Dist.-North 24-Parganas	Barrackpore		214.395	24.625	3.825	242.845	
	21	Bidhannagar Municipality, P.O.-Bidhannagar, Dist.-North 24-Parganas	Bidhannagar		50.615	34.835	3.415	88.865	
	22	Garulia Municipality, P.O.-Garulia, Dist.-North 24-Parganas	Barrackpore		31.665	9.365	0.365	41.395	
	23	Kamarhati Municipality, P.O.-Belgharia, Dist.-North 24-Parganas	Barrackpore		132.375	9.445	0.810	142.630	
	24	Madhyamgram Municipality, P.O.-Madhyamgram Dist.-North 24-Parganas	Barasat		57.150	21.780	2.590	81.520	
	25	North Dum Dum Municipality, P.O.-Birati, Dist.-North 24-Parganas	Barasat		73.730	42.450	3.125	119.305	
	26	Taki Municipality, P.O.-Taki, Dist.-North 24-Parganas	Basirhat		15.340	10.710	1.265	27.315	
District Magistrate, South 24-Parganas	27	Rajpur Sonarpur Municipality, P.O.-Harinavi, Dist.-South 24-Parganas	Baruipur		117.735	78.355	3.810	199.900	
District Magistrate, Uttar Dinajpur	28	Raiganj Municipality, P.O.-Raiganj, Dist.-Uttar Dinajpur	Raiganj		54.240	33.860	2.245	90.345	
Total :					1898.100	1506.430	909.720	84.725	4398.975

(Rupees Forty three crore ninety eight lakh ninety seven thousand five hundred only)


 Joint Secretary