

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No.174(Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 4th day of September, 2013.

Subject : Sanction Order for releasing 2nd installment of Third State Finance Commission's fund in respect of 8 Urban Local Bodies for the financial year 2011-12.

| | | | |
|-----|---|---|---|
| 1. | Sanctioning Authority | : | 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)],Other statutory bodies[2(iii)] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 2,21,10,500/- (Rupees Two crore twenty one lakh ten 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 and 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) | : | N |
| | b) Capital or Revenue (C or R) | : | R |
| | (Detail Head 35) (Detail Head 31) | : | 31 |
| 10. | Condition of Grant Utilisation Certificate required (Yes or No) | | Yes [The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with 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. 2,21,10,500/- (Rupees Two crore twenty one lakh ten thousand five hundred only) is hereby allotted in favour of the District Magistrate, 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 and 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. 1,22,43,000/-.</p> <p>(ii) 2217-Urban Development-80-General-193-Assistance to Nagar Panchyats/Municipal Councils-SP-State Plan(Annual Plan and 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.16,80,500/-.</p> <p>(iii) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Caste-SP-State Plan(Annual Plan and 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. 74,72,000/-.</p> <p>(iv) 2217-Urban Development-80-General-796-Tribal Areas Sub Plan-SP-State Plan(Annual Plan and 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. 7,15,000/-.</p> | | |
| 14. | Head of Account Code | : | <p>(i) 2217-80-192-SP-001-31-02-V – Rs. 1,22,43,000/-</p> <p>(ii) 2217-80-193-SP-002-31-02-V—Rs. 16,80,500/-</p> <p>(iii) 2217-80-789-SP-006-31-02-V – Rs. 74,72,000/-</p> <p>(iv) 2217-80-796-SP-003-31-02-V – <u>Rs. 7,15,000/-</u></p> <p style="text-align: center;">Total = Rs. 2,21,10,500/-</p> |
| 15. | Name of the Scheme | : | Third State Finance Commission (GLB) |
| 16. | The amount will be drawn in T.R. Form No. | : | T.R. Form No. 31 (by transfer credit) |
| 17. | The sanctioned amount will be payable to (Name of the Grantee Institution) by Transfer Credit to the Head of Account of the LF/PF/Deposit Account of the Grant Institution (Applicable only in case of Transfer Credit Bill) | | Not Applicable |

| | | |
|-----|--|--|
| 18. | Any other information : | The fund is sanctioned in favour of 8 ULBs as 2 nd installment 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' 1010 dated 27/08/2013 . | |
| 20. | Total released amount is within 75% of Budget Provision of the above mentioned heads of account during 2013-2014. | |
| 21. | The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly. | |

[Signature]
Joint Secretary to the
Government of West Bengal

No. 174(Sanction)/1/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 4th day of September, 2013.

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-700 001.

The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1960 is given below: -

(Rs.. in lakh)

| Sl. No. | Head of Account | Appropriation under the Head involved | Progressive total of expenditure during the year including expenditure now sanctioned | Balance |
|----------------|----------------------------|---------------------------------------|---|------------------|
| 1. | 2217-80-192-SP-001-31-02-V | 11101.810 | 1421.198 | 9680.612 |
| 2. | 2217-80-193-SP-002-31-02-V | 44.220 | 16.805 | 27.415 |
| 3. | 2217-80-789-SP-006-31-02-V | 5925.320 | 537.715 | 5387.605 |
| 4. | 2217-80-796-SP-003-31-02-V | 861.500 | 77.822 | 783.678 |
| TOTAL : | | 17932.850 | 2053.540 | 15879.310 |

[Signature]
Joint Secretary to the
Government of West Bengal

No. 174(Sanction)/2(37)/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 4th day of September, 2013.

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

- Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- Finance (Gr. 'R'/'N') Department of this Government.
- Finance (Gr. 'R'/'N') Department of this Government.
- Finance (Gr. 'R'/'N') Department of this Government.
- District Magistrate,, P.O.....
District
- Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- Treasury Officer..... Treasury, P.O.
District
- Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- Chairman, Municipality/NAA , P.O.....
District
- P.S. to the Minister-in-Charge of this Department
- OSD & E.O Deputy Secretary of this Deptt.
- Pr.S. to the Secretary of this Department.
- P.A to the Joint Secretary (BCP) of this Department.
- Shri Kamal Saha, UDA, Cell-10 of this Department.
- Shri Prosenjit Sengupta, Computer Assistant, Cell-1 of this Department.
- Guard file of Cell - 10 of this Department.

[Signature]
Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No.174(Sanction)/MA/P/C-10/1G-9/2012 dt. 04 / 09 /2013]

(Rs. in lakh)

| Name of the D.D.O | Sl. No. | Name and 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 | 24.57000 | 0.00000 | 15.84000 | 0.00000 | 40.41000 |
| District Magistrate, Bardhaman | 2 | Memari Municipality, P.O. - Memari, Dist. - Bardhaman | Bardhaman | 14.46500 | 0.00000 | 11.35500 | 3.16000 | 28.98000 |
| District Magistrate, Cooch Behar | 3 | Tufanganj Municipality, P.O. - Tufanganj, Dist. - Cooch Behar | Tufanganj | 6.22500 | 0.00000 | 4.07000 | 0.08500 | 10.38000 |
| District Magistrate, Jalpaiguri | 4 | Dhuppuri Municipality, P.O. - Dhuppuri, Dist. - Jalpaiguri | Jalpaiguri | 27.39000 | 0.00000 | 0.00000 | 0.00000 | 27.39000 |
| District Magistrate, Midnapore (West) | 5 | Khirpai Municipality, P.O. - Khirpai, Dist. - Midnapore (West) | Ghatal | 5.11000 | 0.00000 | 4.68000 | 2.15500 | 11.94500 |
| District Magistrate, Nadia | 6 | Coopers' Camp Notified Area Authority, P.O. - Coopers' Camp, Dist. - Nadia | Ranaghat | 0.00000 | 7.73500 | 5.01000 | 0.03500 | 12.78000 |
| | 7 | Taherpur Notified Area Authority, P.O. - Taherpur, Dist. - Nadia | Ranaghat | 0.00000 | 9.07000 | 3.90000 | 0.06000 | 13.03000 |
| District Magistrate, North 24 Parganas | 8 | Barrackpore Municipality, P.O. - Talpukur, Dist. - North 24-Parganas | Barrackpore | 44.67000 | 0.00000 | 29.86500 | 1.65500 | 76.19000 |
| TOTAL: | | | | 122.43000 | 16.80500 | 74.72000 | 7.15000 | 221.10500 |

(Rupees Two crore twenty one lakh ten thousand five hundred only)


 Joint Secretary