

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

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

Dated, Kolkata, the 16th day of May, 2012

Subject : Re-allotment of 1st instalment of Third SFC fund in favour of Howrah Municipal Corporation for the year 2010-11 sanctioned under this Department G.O. No. 153(19)/MA/C-10/1G-1/2010(FS) dated 24.09.2010 read with G.O. No. 165/MA/C-10/1G-1/2010(FS) dated 30.09.2010 for execution of developmental schemes with grants-in-aid made available as Annual Provision under Third Finance Commission's Grant.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Howrah Municipal Corporation
3.	Address of the Grantee Institution	:	4, Mahatma Gandhi Road, Howrah-711101
4.	Category of Grantee Institution and Category No	:	Municipal Corporation [2(i)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 3,98,18,500/- Rupees three crore ninety eight lakh eighteen thousand five hundred only
6.	Name of the DDO (by designation)	:	District Magistrate, Howrah
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Treasury-II, Howrah, P.O. & District.Howrah
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. 3,98,18,500/- is hereby re-allotted in favour of the <u>District Magistrate, Howrah</u> from the heads of account	:	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. 3,46,51,800/- 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. 47,62,000/-

		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. 4,04,700/- - from the vote-on-account Budget provision of the current financial year 2012-13 under Demand No. 39 and payable to <u>Howrah</u> Municipal Corporation by transfer credit.
14.	Head of Account Code	: (i) 2217-80-191-SP-003-31-02-V – Rs. 3,46,51,800/- (ii) 2217-80-789-SP-006-31-02-V – Rs. 47,62,000/- (iii) 2217-80-796-SP-003-31-02-V – Rs. 4,04,700/- Total Rs.3,98,18,500/-
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
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 Howrah Municipal Corporation by way of re-allotment of 1 st instalment of Third SFC fund for the year 2010-11 sanctioned under this Department G.O No. 153(19)/MA/C-10/1G-1/2010(FS) dated 24.09.2010 read with G.O. No. 165/MA/C-10/1G-1/2010(FS) dated 30.09.2010 which could not be drawn by the ULB during that year.
19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0121 dated 09.05.2012.	
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 Generals, West Bengal and all others concerned are being informed accordingly.	


 Joint Secretary to the
 Government of West Bengal

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

Dated, Kolkata, the 16th day of May, 2012

Copy 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	61,67,15,000/-	3,46,51,800/-	58,20,63,200/-
2217-80-789-SP- 006 -31-02-V	59,25,32,000/-	47,62,000/-	58,77,70,000/-
2217-80-796-SP- 003 -31-02-V	8,61,50,000/-	4,04,700/-	8,57,45,300/-
Total:	129,53,97,000/-	3,98,18,500/-	125,55,78,500/-


Joint Secretary to the
Government of West Bengal

No. 19(Sanction)/2(15)/MA/C-10//1G-1/2010

Dated, Kolkata, the 16th day of May, 2012

Copy 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') of this Government
3. The District Magistrate, Howrah, P.O. & District-Howrah
4. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700091
5. The Treasury Officer, Treasury-II, Howrah, P.O. & District-Howrah
6. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700064.
7. The Mayor, Howrah Municipal Corporation, 4, Mahatma Gandhi Road, Howrah-711101
8. The Commissioner, Howrah Municipal Corporation, 4, Mahatma Gandhi Road, Howrah-711101
9. The Special Officer of this Department
10. P.A. to the Joint Secretary (BCP) of this Department
11. Shri Kamal Saha, U.D. Assistant, Cell – 10 of this Department
12. Smt. Archita Das, Computer Assistant of this Department
13. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal