

# Government of West Bengal

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

No. 218/MA/C-10/1G-1/2010 (FS)

Dated, Kolkata, the 21<sup>st</sup> day of November, 2011.

From: The Joint Secretary to the  
Government of West Bengal.

To: The District Magistrate, North 24 Parganas,  
P.O. Barasat, Dist. North 24 Parganas.

Subject: Release of 50% of fund as 2<sup>nd</sup> instalment of Third SFC in favour of Urban Local Bodies for execution of development schemes with grant-in-aid made available as Annual Provision under Third State Finance Commission's Grant for the financial year 2010-2011.

## MEMO

The undersigned is directed, by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs. 1,82,38,000/- (Rupees one crore eighty two lakh thirty eight thousand) only to the Urban Local Bodies as detailed in the enclosed statement for execution of development schemes as per the Third State Finance Commission's Grant for the financial year 2010-2011.

2. The fund will be utilized by the Urban Local Bodies as per Para 2 of the order issued by the Department vide no. 153(19)/MA/C-10/1G-1/2010 (FS) dated 24.09.2010 read with 165/MA/C-10/1G-1/2010 (FS) dated 30.09.2010 at the time of release of the 1<sup>st</sup> instalment.

3. The District Magistrates concerned are hereby authorized to draw the amount sanctioned herein in T.R. Form No.31 and disburse the same to the concerned Urban Local Bodies by transfer credit to their local fund accounts with the Treasuries concerned.

4. The charge is debit to the heads of accounts under demand no. 39/MA in the current year's budget as detailed below:

| Sl. No.        | Heads of A/cs   | Amount sanctioned (Rs in Lakh) |
|----------------|---|--------------------------------|
| 1.             | 2217-Urban Development-80-GENERAL-192-Assistance to Municipalities/ Municipal Councils-SP-State Plan (Annual Plan and eleventh Plan)-001-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)- V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants | 149.90500                      |
| 2.             | 2217-Urban Development-80-GENERAL-789-Special Component Plan for Scheduled Castes-SP-State Plan (Annual Plan and eleventh Plan)-006-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)- V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants      | 30.61000                       |
| 3.             | 2217-Urban Development-80-GENERAL-796-Tribal Areas Sub Plan-SP-State Plan (Annual Plan and eleventh Plan)-003-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)- V-Voted-31- Grants-in-aid-GENERAL-02-Other Grants                           | 1.86500                        |
| <b>Total :</b> |   | <b>182.38000</b>               |

5. This order issues with the concurrence of Finance Department vide their un-official no. 0771 Group 'N' dated 16.08.2011.

6. The District Magistrate will please obtain utilization certificate in respect of amount sanctioned hereinabove in terms of S.R.330A of the Treasury Rules, West Bengal, Vol-1 from the concerned urban local bodies and submit a copy of the same direct to the Principal Accountant General (A&E), West Bengal and also to this Department after satisfying himself about the authenticities and accuracy of the same.

7. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Joint Secretary  
Contd...P/2,3

Copy with a copy of enclosure forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700 001, for information.

The information as required as Para 5 of the Finance Department Memo No. 4214-F dated the 13<sup>th</sup> February, 1968 is given below:

(Rs in Lakh)

| Sl. No. | Heads of A/cs              | Appropriation under the head involved | Progressive total of expenditure during the year including the expenditure now sanctioned | Balance     |
|---------|----------------------------|---------------------------------------|---|-------------|
| 1.      | 2217-80-192-SP-001-V-31-02 | 9781.16000                            | 724.64000   | 9056.52000  |
| 2.      | 2217-80-789-SP-006-V-31-02 | 5434.00000                            | 336.85500   | 5097.14500  |
| 3.      | 2217-80-796-SP-003-V-31-02 | 675.00000                             | 57.76000  | 617.24000   |
|         | Total                      | 15890.16000                           | 1119.25500  | 14770.90500 |

*P.W.*  
Joint Secretary

No. 218/2(30)/MA/C-10/1G-1/2010 (FS)

Dated, Kolkata, the 21<sup>st</sup> day of November, 2011.

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

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - I.
2. Finance (Gr. 'N') Department of this Government.
3. Director of Local Bodies, West Bengal.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal.
5. Director, State Urban Development Agency.
6. Principal Secretary, Development & Planning Department of this Government.
7. Chief Executive Officer, K.M.D.A.
8. Project Director, Change Management Unit, Kolkata Urban Services for the Poor.
9. Joint Director, Institute of Local Government & Urban Studies.
10. Deputy Director of Local Bodies, \_\_\_\_\_ Division,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_.
11. Treasury Officer, \_\_\_\_\_ Treasury,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_.
12. The Chairman, Ashokenagar-Kalyangarh / Kamarhati Municipality,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_.
13. Executive Officer, Ashokenagar-Kalyangarh / Kamarhati Municipality,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_.
14. Examiner of Local Accounts, West Bengal.
15. District Municipal Development Officer, North 24 Parganas,  
Office of the District Magistrate, North 24 Parganas,  
P.O. Barasat, Dist. North 24 Parganas.
16. Special Officer, JNNURM Cell of this Department.
17. P.S. to the Minister-in-Charge of this Department.
18. Pr.S. to the Secretary of this Department.
19. P.A. to the Joint Secretary (K.M.) of this Department.
20. Sri Kamal Saha, UDA, Cell-10 of this Department.
21. Smt. Archita Das, Computer Assistant, Cell-10 of this Department.

*P.W.*  
Joint Secretary

## Statement

[Enclosure to G.O. No. 218/MA/C-10/IG-1/2010 (FS)]

Dated, Kolkata, the 21<sup>st</sup> day of November, 2011.]

| Name of District      | Sl. No. | Name of Urban Local Body | General<br>(Rs. in Lakh)       | SCP for SC<br>(Rs. in Lakh)    | TSP<br>(Rs. in Lakh)           | Total<br>(Rs. in Lakh) |
|-----------------------|---------|--------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|
|                       |         |                          | For<br>Municipalities          |                                |                                |                        |
|                       |         |                          | 2217-80-192-<br>SP-001-V-31-02 | 2217-80-789-SP-<br>006-V-31-02 | 2217-80-796-<br>SP-003-V-31-02 |                        |
| North 24-<br>Parganas | 17      | Ashokenagar-Kalyangarh   | 31.87500                       | 22.005                         | 1.13000                        | 55.01000               |
|                       | 18      | Kamarhati                | 118.03000                      | 8.605                          | 0.73500                        | 127.37000              |
|                       |         | TOTAL :                  | 149.90500                      | 30.61000                       | 1.86500                        | 182.38000              |

(Rupees one crore eighty two lakh thirty eight thousand) only



**Joint Secretary**