

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

No. 235(Sanction)/MA/C-10/IG-1/2010

Dated, Kolkata, the 17th day of October, 2012

Subject : Sanction order for releasing 2nd instalment of Third State Finance Commission's fund in respect of 24 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.11,64,58,000/- (Rupees Eleven crore sixty four lakh fifty eight thousand 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.11,64,58,000/- (Rupees Eleven crore sixty four lakh fifty eight thousand 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-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.7,84,47,000/-.</p> <p>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.3,32,36,000/-.</p> <p>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.47,75,000/-.</p>		
14.	Head of Account Code	:	(i) 2217-80-192-SP-001-31-02-V – Rs.7,84,47,000/- (ii) 2217-80-789-SP-006-31-02-V – Rs. 3,32,36,000/- (iii) 2217-80-796-SP-003-31-02-V – Rs. 47,75,000/- Total Rs.11,64,58,000/-
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 24 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' 1292 dated 03.10.2012.		
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 General, West Bengal and all others concerned are being informed accordingly.		


 Joint Secretary to the
 Government of West Bengal

No. 235(Sanction)/1/MA/C-10/1G-1/2010

Dated, Kolkata, the 17th day of October, 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
2217-80-192-SP-001-31-02-V	11101.810	3519.997	7581.813
2217-80-789-SP-006-31-02-V	5925.320	2021.100	3904.220
2217-80-796-SP-003-31-02-V	861.500	244.856	616.644
Total:	17888.630	5785.953	12102.677



 Joint Secretary to the
 Government of West Bengal

No. 235(Sanction)/2(65)/MA/C-10//IG-1/2010

Dated, Kolkata, the 17th day of October, 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

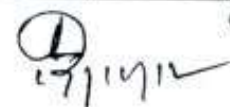
STATEMENT

[Enclosure to G.O. No.235(Sanction)/MA/C-10/1G-1/2010 dt.17.10.2012]

(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
				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	6	7	8	9
District Magistrate, Bardhaman	1	Bardhaman Municipality, P.O. - Bardhaman, Dist. - Bardhaman	Bardhaman	97.605	48.010	7.220	152.835
District Magistrate, Birbhum	2	Bolpur Municipality, P.O. - Bolpur, Dist. - Birbhum	Bolpur	24.605	17.065	1.870	43.540
District Magistrate, Darjeeling	3	Darjeeling Municipality, P.O. & Dist. - Darjeeling	Darjeeling	29.110	9.135	18.315	56.560
Diistrict Magistrate, Howrah	4	Bally Municipality, P.O. - Bally, Dist. - Howrah.	Howrah	104.350	9.795	1.700	115.845
District Magistrate, Hooghly	5	Bansberia Municipality, P.O. - Bansberia, Dist. - Hooghly	Hooghly	49.035	2.860	1.625	53.520
	6	Chamdani Municipality, P.O. - Baidyabati, Dist. - Hooghly	Chandannagore	40.19500	11.38000	0.40000	51.975
	7	Hooghly-Chinsurah Municipality, P.O & Dist. - Hooghly,	Hooghly	49.165	32.815	1.735	83.715
	8	Konnagar Municipality, P.O. - Konnagar, Dist. - Hooghly	Serampore	27.680	5.430	0.310	33.420
	9	Tarakeswar Municipality, P.O. - Tarakeswar, Dist. - Hooghly	Chandannagore	9.995	5.690	0.070	15.755
Diistrict Magistrate, Jalpaiguri	10	Mal Municipality, P.O. - Malbazar, Dist. - Jalpaiguri	Mal	8.000	4.380	2.330	14.710
District Magistrate, Midnapore (E)	11	Panskura Municipality, P.O. - Panskura, Dist. - Midnapore (E)	Tamluk	27.210	0.000	0.000	27.210
District Magistrate, Midnapore (W)	12	Ghatal Municipality, P.O. - Ghatal, Dist. - Medinipore (W)	Ghatal	20.200	12.645	0.215	33.060
	13	Kharar Municipality, P.O. - Kharar, Dist. - Midnapore (W)	Ghatal	5.045	3.520	0.425	8.990
	14	Ramjibanpore Municipality, P.O. - Ramjibonpore, Dist. - Midnapore (W)	Ghatal	6.725	4.695	0.560	11.980
District Magistrate, Murshidabad	15	Jangipore Municipality, P.O. - Raghunathganj, Dist. - Murshidabad	Jangipore	33.540	13.945	0.370	47.855
	16	Jiaganj-Azimganj Municipality, P.O. - Azimganj, Dist. - Murshidabad	Lalbagh	18.530	12.270	0.500	31.300

Contd...P/2



Name of the D.D.O.	Sl. No.	Name & Address of the Grantee Institution	Name of the Treasury	General	SCP for SC	TSP	Total
				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	6	7	8	9
District Magistrate, North 24 Parganas	17	Ashokenagar-Kalyangarh Municipality, P.O. - Ashokenagar, Dist. - North 24-Parganas	Barasat	36.210	24.145	1.245	61.600
	18	Baduria Municipality, P.O. - Baduria, Dist. - North 24-Parganas	Basirhat	23.685	15.490	0.345	39.520
	19	Bongaon Municipality, P.O. - Bongaon, Dist. - North 24-Parganas	Bongaon	39.130	25.660	0.675	65.465
	20	Gobardanga Municipality, P.O. - Gobardanga, Dist. - North 24-Parganas	Barasat	15.205	10.325	0.815	26.345
	21	Habra Municipality, P.O. - Habra, Dist. - North 24-Parganas	Barasat	53.960	17.995	2.345	74.300
District Magistrate, Purulia	22	Purulia Municipality, P.O. - Purulia, Dist. - Purulia	Purulia	37.670	26.475	3.390	67.535
District Magistrate, South 24-Parganas	23	Baruipur Municipality, P.O. - Baruipur, Dist. - South 24-Parganas	Baruipur	13.835	9.110	0.295	23.240
	24	Pujali Municipality, P.O. - Kalipur, Dist. - South 24-Parganas	Alipore	13.785	9.525	0.995	24.305
Total :				784.470	332.360	47.750	1164.580

(Rupees Eleven crore sixty four lakh fifty eight thousand only)


 Joint Secretary