

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

No.299(Sanction)/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 26th day of December, 2012.

Subject : Sanction Order for releasing 1st installment of Third State Finance Commission's fund in respect of 4 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.1,00,23,000/- (Rupees One crore twenty three 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 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.	An amount of Rs.1,00,23,000/- (Rupees One crore twenty three thousand 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 :-		
	(i) 2217-Urban Development-80-General-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and 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.66,44,500/-.		
	(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.7,73,500/-.		
	(iii) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Caste-SP-State Plan(Annual Plan and 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.25,69,500/-.		
	(iv) 2217-Urban Development-80-General-796-Tribal Areas Sub Plan-SP-State Plan(Annual Plan and 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.35,500/-.		
14.	Head of Account Code	:	(i) 2217-80-192-SP-001-31-02-V – Rs 66,44,500/- (ii) 2217-80-193-SP-002-31-02-V – Rs 7,73,500/- (iii) 2217-80-789-SP-006-31-02-V – Rs 25,69,500/- (iv) 2217-80-796-SP-003-31-02-V – Rs 35,500/- Total = 1,00,23,000/-
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 amount will be drawn in T.R. Form No. 31/ 32 (in case of Non-Government School) / 43(in case of Transfer Credit) [Mention TR Form No. As applicable]	:	Not applicable

18.	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)	The fund is sanctioned in favour of 4 ULBs as 1 st 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'1598 dated 04.12.2012.	
20.	Total released amount is within 75% of Budget Provision of the above mentioned heads of account during 2012-2013.	
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.	


Joint Secretary to the
Government of West Bengal

No.299(Sanction)/1/MA/P/C-10/1G-1/2010

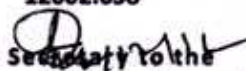
Dated, Kolkata, the 26th day of December, 2012

Copy 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	3610.902	7490.908
2.	2217-80-193-SP-002-31-02-V	44.220	27.284	16.936
3.	2217-80-789-SP-006-31-02	5925.320	2046.795	3878.525
4.	2217-80-796-SP-003-31-02	861.500	245.211	616.289
TOTAL :		17932.850	5930.192	12002.658


Joint Secretary to the
Government of West Bengal

No.299(Sanction)/2(24)/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 26th day of December, 2012

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) The District Magistrate,, P.O..... Dist.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) The Treasury Officer..... Treasury, P.O., District. i.
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -64.
- 7) The Chairman, Municipality, P.O....., District.
- 8) P.S. to the Minister-in-Charge of this Department.
- 9) The OSD&EO, Deputy Secretary of this Deptt.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 13) Smt Archita Das, Computer Assistant, of this Department.
- 14) Guard file of Cell - 10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No.299(Sanction)/MA/C-10/1G-1/2010 dt.26/12/2012.]

(Rs. in lak

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, Cooch Behar	1	Mathabhanga Municipality, P.O. - Mathabhanga , Dist. - Cooch Behar	Mathabhanga	7.30000		4.75500	0.08500	12.14000
District Magistrate, Murshidabad	2	Dhulian Municipality, P.O. - Dhulian, Dist. - Murshidabad	Jangipore	48.96500		9.23000	0.02500	58.22000
District Magistrate, Nadia	3	Coopers' Camp Notified Area Authority, P.O. - Coopers' Camp, Dist. - Nadia	Ranaghat		7.73500	5.01000	0.03500	12.78000
District Magistrate, Purulia	4	Raghunathpur Municipality, P.O. - Raghunathpur, Dist. - Purulia	Raghunathpur	10.18000		6.70000	0.21000	17.09000
Total :				66.44500	7.73500	25.69500	0.35500	100.23000

(Rupees One crore twenty three thousand only)


Joint Secretary