

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

No.300(Sanction)/1/MA/P/C-10/1G-1/2010

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

**Subject : Sanction Order for releasing 2<sup>nd</sup> Installment of Third State Finance Commission's fund in respect of 5 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.2,81,40,000/- ( Rupees Two crore eighty one lakh forty 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 )		<b>Yes</b> [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.2,81,40,000/- ( Rupees Two crore eighty one lakh forty 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 :-</p> <p>(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.1,75,71,500/-.</p> <p>(ii) 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.94,22,500/-.</p> <p>(iii) 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.11,46,000/-.</p>		
	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs 1,75,71,500/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs 94,22,500/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – <u>Rs 1146,000/-</u></p> <p style="text-align: center;"><b>Total = Rs 2,81,40,000/-</b></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 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 5 ULBs as 2 <sup>nd</sup> instalment of 3 <sup>rd</sup> 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.300 (Sanction)/1/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 26 th 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 13<sup>th</sup> day of November, 1960 is given below: -

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	3786.617	7315.193
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	2141.02	3784.300
4.	2217-80-796-SP-003-31-02	861.500	256.671	604.829
<b>TOTAL :</b>		<b>17932.850</b>	<b>5930.192</b>	<b>12002.658</b>

  
Joint Secretary to the  
Government of West Bengal

No. 300(Sanction)/2(27)/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. ....
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.300(Sanction)/MA/C-10/1G-1/2010 dt.26/12/2012.

(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			
				2217-80-192-SP-001-31-02-V			
1	2	3	4	5	6	7	8
District Magistrate, Bardhaman	1	Raniganj Municipality, P.O. - Raniganj, Dist. - Bardhaman	Asansol	35.69000	26.77500	5.85000	68.31500
District Magistrate, Birbhum	2	Rampurhat Municipality, P.O. - Rampurhat, Dist. - Birbhum	Rampurhat	18.12500	12.81000	1.74500	32.68000
District Magistrate, Malda	3	Old Malda Municipality, P.O. - Old Malda, Dist. - Malda	Malda	24.88000	16.52500	0.75500	42.16000
District Magistrate, Nadia	4	Santipur Municipality, P.O. - Shantipur, Dist. - Nadia	Ranaghat	50.59500	34.03500	2.19500	86.82500
District Magistrate, North 24 Parganas	5	Khardah Municipality, P.O. - Khardah, Dist. - North 24-Parganas	Barrackpore	46.42500	4.08000	0.91500	51.42000
<b>TOTAL:</b>				<b>175.71500</b>	<b>94.22500</b>	<b>11.46000</b>	<b>281.40000</b>

(Rupees Two crore eighty one lakh forty thousand only)

  
Joint Secretary