

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

No. 343(Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 9<sup>th</sup> day of December, 2013

**Subject : Sanction Order for releasing 1<sup>st</sup> installment of Third State Finance Commission's fund in respect of 5 Urban Local Bodies for the financial year 2012-13.**

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)	:	<b>Rs. 3,19,36,500/- (Rupees Three crore nineteen lakh thirty six thousand five hundred only)</b>
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 <b>Rs. 3,19,36,500/- (Rupees Three crore nineteen lakh thirty six thousand five hundred only)</b> is hereby allotted in favour of the District Magistrate, as per Column-8 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 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. 1,94,46,000/-.</p> <p>(ii) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Caste-SP-State Plan(Annual Plan and 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. 1,13,77,500/-.</p> <p>(iii) 2217-Urban Development-80-General-796-Tribal Areas Sub Plan-SP-State Plan(Annual Plan and 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. 11,13,000/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs. 1,94,46,000/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs. 1,13,77,500/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – <u>Rs. 11,13,000/-</u></p> <p style="text-align: center;"><b>Total = Rs. 3,19,36,500/-</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 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)	:	Not Applicable

18.	Any other information	: The fund is sanctioned in favour of 5 ULBs as 1 <sup>st</sup> installment of 3 <sup>rd</sup> SFC fund for the year 2012-13 for execution of different development schemes.
19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 1719 dated 02/12/2013 .	
20.	Total released amount is within 75% of Budget Provision of the above mentioned heads of account during 2013-2014.	
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.	

  
Joint Secretary to the  
Government of West Bengal

No. 343(Sanction)/1/MA/P/C-10/IG-9/2012

Dated, Kolkata, the 9<sup>th</sup> day of December, 2013

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-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: -

(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	3583.958	7517.852
2.	2217-80-789-SP-006-31-02-V	5925.320	1926.355	3998.965
3.	2217-80-796-SP-003-31-02-V	861.500	198.202	663.298
<b>TOTAL :</b>		<b>17888.630</b>	<b>5708.515</b>	<b>12180.115</b>

  
Joint Secretary to the  
Government of West Bengal

No.343(Sanction)/2(25)/MA/P/C-10/IG-9/2012

Dated, Kolkata, the 9<sup>th</sup> day of December, 2013

Copy with a copy of the statement 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. District Magistrate, ....., P.O.....  
District .....
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
5. Treasury Officer..... Treasury, P.O. ....  
District. ....
6. Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
7. Chairman, ..... Municipality, P.O.....  
District. ....
8. P.S. to the Minister-in-Charge of this Department.
9. Pr.S. to the Principal Secretary of this Department.
10. P.A to the Joint Secretary (BCP) of this Department
11. Shri Kamal Saha, UDA, Cell-10 of this Department.
12. Shri Prosenjit Sengupta, Computer Assistant, Cell-1 of this Department.
13. Guard file of Cell - 10 of this Department.

  
Joint Secretary to the  
Government of West Bengal

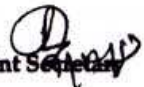
## STATEMENT

[Enclosure to G.O. No. 343(Sanction)/MA/P/C-10/1G-9/2012 dt. 09/12/2013]

(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	2217-80-789-SP-006-31-02-V	2217-80-796-SP-003-31-02-V	
1	2	3	4	5	6	7	8
District Magistrate, Bankura	1	Bankura Municipality, P.O. & Dist. - Bankura	Bankura	51.860	34.640	1.885	88.385
District Magistrate, Bardhaman	2	Kalna Municipality, P.O. - Kalna, Dist. - Bardhaman	Kalna	19.595	13.145	0.795	33.535
	3	Raniganj Municipality, P.O. - Raniganj, Dist. - Bardhaman	Asansol	40.005	30.015	6.555	76.575
District Magistrate, Hooghly	4	Baidyabati Municipality, P.O. - Seoraphuli, Dist. - Hooghly	Serampore	52.225	15.580	1.030	68.835
District Magistrate, North 24 Parganas	5	Dum Dum Municipality, P.O. - Dum Dum, Kolkata - 700028	Barrackpore	30.775	20.395	0.865	52.035
<b>TOTAL:</b>				<b>194.46000</b>	<b>113.77500</b>	<b>11.13000</b>	<b>319.36500</b>

(Rupees Three crore nineteen lakh thirty six thousand five hundred only)

  
Joint Secretary