

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

No. 344(Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 9th day of December, 2013.

Subject : Sanction Order for releasing 2nd installment of Third State Finance Commission's fund in respect of 12 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)	:	Rs. 5,56,26,000/- (Rupees Five crore fifty six lakh twenty six 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.	<p>An amount of Rs. 5,56,26,000/- (Rupees Five crore fifty six lakh twenty six thousand only) 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. 3,83,73,000/-.</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. 1,62,16,500/-.</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. 10,36,500/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs. 3,83,73,000/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs. 1,62,16,500/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – <u>Rs. 10,36,500/-</u></p> <p style="text-align: center;">Total = Rs. 5,56,26,000/-</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 12 ULBs as 2 nd installment of 3 rd 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. 344 (Sanction)/1/MA/P/C-10/1G-9/2012


Dated, Kolkata, the 9th 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 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	3967.688	7134.122
2.	2217-80-789-SP-006-31-02-V	5925.320	2088.520	3836.800
3.	2217-80-796-SP-003-31-02-V	861.500	208.567	652.933
TOTAL :		17888.630	6264.775	11623.855


Joint Secretary to the
Government of West Bengal

No. 344 (Sanction)/2(43)/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 9th 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. 344 (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, Bardhaman	1	Katwa Municipality, P.O. - Katwa, Dist. - Bardhaman	Katwa	31.830	18.065	0.295	50.190
District Magistrate, Hooghly	2	Tarakeswar Municipality, P.O. - Tarakeswar, Dist. - Hooghly	Chandannagore	11.200	6.380	0.080	17.660
District Magistrate, Jalpaiguri	3	Jalpaiguri Municipality, P.O. & Dist. - Jalpaiguri.	Jalpaiguri	31.840	21.460	1.445	54.745
District Magistrate, Malda	4	Old Malda Municipality, P.O. - Old Malda, Dist. - Malda	Malda	27.890	18.525	0.845	47.260
District Magistrate, Midnapore (East)	5	Egra Municipality, P.O. - Egra, Dist. - Midnapore (East)	Egra	11.545	5.325	0.890	17.760
District Magistrate, Midnapore (West)	6	Chandrakona Municipality, P.O. - Chandrakona, Dist. - Midnapore (West)	Ghatal	10.130	7.095	0.890	18.115
	7	Kharar Municipality, P.O. - Kharar, Dist. - Midnapore (West)	Ghatal	5.660	3.945	0.475	10.080
District Magistrate, Murshidabad	8	Murshidabad Municipality, P.O. - Lalbagh, Dist. - Murshidabad	Lalbagh	17.380	11.445	0.370	29.195
District Magistrate, Nadia	9	Chakdah Municipality, P.O. - Chakdah, Dist. - Nadia	Kalyani	30.790	22.190	3.625	56.605
District Magistrate, North 24 Parganas	10	Baduria Municipality, P.O. - Baduria, Dist. - North 24-Parganas	Basirhat	26.545	17.365	0.385	44.295
	11	Kamarhati Municipality, P.O. - Belgharia, Dist. - North 24-Parganas	Barrackpore	148.380	10.585	0.910	159.875
	12	New Barrackpore Municipality, P.O. - New Barrackpore, Dist. - North 24-Parganas	Barrackpore	30.540	19.785	0.155	50.480
Total :				383.73000	162.16500	10.36500	556.26000

(Rupees Five crore fifty six lakh twenty six thousand only)


 Joint Secretary