

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

No. 345(Sanction) /MA/P/C-10/IG-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 2013-14.**

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. 5,71,42,000/- (Rupees Five crore seventy one lakh forty two thousand 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. 5,71,42,000/- (Rupees Five crore seventy one lakh forty two thousand 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. 4,59,32,500/-.</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. 1,01,42,500/-.</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. 10,67,000/-.</p>		
14.	Head of Account Code	:	(i) 2217-80-192-SP-001-31-02-V – Rs. 4,59,32,500/- (ii) 2217-80-789-SP-006-31-02-V – Rs. 1,01,42,500/- (iii) 2217-80-796-SP-003-31-02-V – <u>Rs. 10,67,000/-</u> <b>Total = Rs. 5,71,42,000/-</b>
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 2013-14 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. 345(Sanction)/1/MA/P/C-10/1G-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	4427.013	6674.797
2.	2217-80-789-SP-006-31-02-V	5925.320	2189.945	3735.375
3.	2217-80-796-SP-003-31-02-V	861.500	219.237	642.263
<b>TOTAL :</b>		<b>17888.630</b>	<b>6836.195</b>	<b>11052.435</b>

  
Joint Secretary to the  
Government of West Bengal

No. 345(Sanction)/2(24)/MA/P/C-10/1G-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. 345(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, Cooch Behar	1	Dinhata Municipality, P.O. - Dinhata, Dist. - Cooch Behar	Dinhata	13.330	7.920	0.140	21.390
District Magistrate, North 24 Parganas	2	Barasat Municipality, P.O. - Barasat, Dist. - North 24-Parganas	Barasat	123.320	13.285	2.545	139.150
	3	Bhatpara Municipality, P.O. - Bhatpara, Dist. - North 24-Parganas	Barrackpore	240.320	27.605	4.285	272.210
District Magistrate, Uttar Dinajpur	4	Islampore Municipality, P.O. - Islampore, Dist. - Uttar Dinajpur	Islampore	21.555	14.660	1.185	37.400
	5	Raiganj Municipality, P.O. - Raiganj, Dist. - Uttar Dinajpur	Raiganj	60.800	37.955	2.515	101.270
<b>TOTAL:</b>				<b>459.32500</b>	<b>101.42500</b>	<b>10.67000</b>	<b>571.42000</b>

(Rupees Five crore seventy one lakh forty two thousand only)

  
Joint Secretary