

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

No.462(Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 25th day of March, 2013.

Subject : Sanction Order for releasing 1st installment of Thrd State Finance Commission's fund in respect of 44 Urban Local Bodies for the financial year 2012-13.

1.	Sanctioning Authority	:	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.	:	Corporations [2.(i)], Municipalities, [2.(ii)],
5.	Amount Sanctioned (both in figure and words)	:	Rs.54,13,36,500/- (Rupees Fifty four crore thirteen lakh thirty six thousand five hundred 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.54,13,36,500/- (Rupees Fifty four crore thirteen lakh thirty six thousand five hundred 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-191-Assistance to Municipal Corporations-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.21,27,63,500/-.</p> <p>(ii) 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.19,52,70,500/-.</p> <p>(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.12,19,34,500/-.</p> <p>(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.1,13,68,000/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-191-SP-003-31-02-V – Rs 21,27,63,500/-</p> <p>(ii) 2217-80-192-SP-001-31-02-V – Rs 19,52,70,500/-</p> <p>(iii) 2217-80-789-SP-006-31-02-V – Rs 12,19,34,500/-</p> <p>(iv) 2217-80-796-SP-003-31-02-V – Rs 1,13,68,000/-</p> <p style="text-align: center;">Total = Rs.54,13,36,500/-</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 44 ULBs as 1 st instalment 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' 2876 dated 21 /03/2013.	
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.462(Sanction)/1/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 25th day of March, 2013.

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.	2217-80-191-SP-003-31-02-V	6167.150	5214.133	953.017
2.	2217-80-192-SP-001-31-02-V	11101.810	6989.598	4112.212
3.	2217-80-789-SP-006-31-02-V	5925.320	4047.080	1878.240
4.	2217-80-796-SP-003-31-02-V	861.500	475.500	386.000
TOTAL :		24055.780	16726.311	7329.469


Joint Secretary to the
Government of West Bengal

No. 462(Sanction)/2(90)/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 25th day of March, 2013.

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) Treasury Officer..... Treasury, P.O., District.
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -64.
- 7) Mayor/Chairman, Municipal Corporation/Municipality, P.O....., District.
- 8) P.S. to the Minister-in-Charge of this Department.
- 9) OSD & EO, Deputy Secretary of this Deptt.
- 10) Pr.S. to the 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) Shri Prosenjit Sengupta (Cell-1) , 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. 462(Sanction)/MA/P/C-10/1G-9/2012 dt. 25/03/2013.]

(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 Municipal Corporation	For Municipality			
				2217-80-191-SP-003-31-02-V	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	9
District Magistrate, Bardhaman	1	Kulti Municipality, P.O. - Kulti, Dist. - Bardhaman	Asansol		106.760	84.720	24.655	216.135
District Magistrate, Birbhum	2	Rampurhat Municipality, P.O. - Rampurhat, Dist. - Birbhum	Rampurhat		20.320	14.360	1.955	36.635
	3	Sainthia Municipality, P.O. - Sainthia, Dist. - Birbhum	Suri		19.145	13.210	1.345	33.700
Municipal Secretary, Kolkata Municipal Corporation	4	Kolkata Municipal Corporation, 5, S N Banerjee Road, Kolkata - 700013	Pay & Accounts Office -II	2062.405		353.705	14.200	2430.310
District Magistrate, Darjeeling	5	Darjeeling Municipality, P.O. & Dist. - Darjeeling	Darjeeling		32.630	10.240	20.530	63.400
District Magistrate, Howrah	6	Bally Municipality, P.O. - Bally, Dist. - Howrah.	Howrah		116.965	10.980	1.905	129.850
	7	Uluberia Municipality, P.O. - Uluberia, Dist. - Howrah	Uluberia		100.755	51.495	1.050	153.300
District Magistrate, Hooghly	8	Arambagh Municipality, P.O. - Arambagh, Dist. - Hooghly	Arambagh		23.655	17.355	3.275	44.285
	9	Bansberia Municipality, P.O. - Bansberia, Dist. - Hooghly	Hooghly		54.970	3.205	1.820	59.995
	10	Chandannagore Municipality, P.O. - Baidyabati, Dist. - Hooghly	Chandannagore		45.055	12.755	0.450	58.260
	11	Chandannagore Municipal Corporation, P.O. - Chandannagore, Dist. - Hooghly	Chandannagore	65.230		34.885	1.520	101.635
	12	Hooghly-Chinsurah Municipality, P.O. - Hooghly, Dist. - Hooghly	Hooghly		55.110	36.785	1.945	93.840
	13	Rishra Municipality, P.O. - Rishra, Dist. - Hooghly	Serampore		54.630	5.155	0.185	59.970
	14	Serampore Municipality, P.O. - Serampore, Dist. - Hooghly	Serampore		90.045	7.665	0.355	98.065
	15	Tarakeswar Municipality, P.O. - Tarakeswar, Dist. - Hooghly	Chandannagore		11.200	6.380	0.080	17.660
District Magistrate, Jalpaiguri	16	Jalpaiguri Municipality, P.O. & Dist. - Jalpaiguri.	Jalpaiguri		31.840	21.460	1.445	54.745
District Magistrate, Malda	17	English Bazar Municipality, P.O. & Dist. - Malda	Malda		71.715	28.280	3.045	103.040
	18	Old Malda Municipality, P.O. - Old Malda, Dist. - Malda	Malda		27.890	18.525	0.845	47.260
District Magistrate, Midnapore East	19	Egra Municipality, P.O. - Egra, Dist. - Midnapore (East)	Egra		11.545	5.325	0.890	17.760
	20	Haldia Municipality, P.O. - Haldia, Dist. - Midnapore (East)	Haldia		93.955	27.445	3.605	125.005
	21	Panskura Municipality, P.O. - Panskura, Dist. - Midnapore (East)	Tamluk		30.500			30.500
	22	Tamluk Municipality, P.O. - Tamluk, Dist. - Midnapore (East)	Tamluk		23.995	3.290	0.090	27.375

Contd...P/2.

[Handwritten Signature]

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 Municipal Corporation	For Municipality			
				2217-80-191-SP-003-31-02-V	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	9
District Magistrate, Midnapore West	23	Ghatal Municipality, P.O. - Ghatal, Dist. - Midnapore (West)	Ghatal		22.645	14.175	0.240	37.060
	24	Kharar Municipality, P.O. - Kharar, Dist. - Midnapore (West)	Ghatal		5.660	3.945	0.475	10.080
District Magistrate, Murshidabad	25	Berhampore Municipality, P.O. - Berhampore, Dist. - Murshidabad	Berhampore		66.630	29.400	1.855	97.885
	26	Jangipore Municipality, P.O. - Raghunathganj, Dist. - Murshidabad	Jangipore		37.595	15.630	0.415	53.640
	27	Jiaganj-Azimganj Municipality, P.O. - Azimganj, Dist. - Murshidabad	Lalbegh		20.770	13.755	0.560	35.085
	28	Kandi Municipality, P.O. - Kandi, Dist. - Murshidabad	Kandi		21.805	14.170	0.175	36.150
	29	Murshidabad Municipality, P.O. - Lalbegh, Dist. - Murshidabad	Lalbegh		17.380	11.445	0.370	29.195
District Magistrate, Nadia	30	Birnagar Municipality, P.O. - Birnagar, Dist. - Nadia	Ranaghat		11.910	7.915	0.365	20.190
	31	Kalyani Municipality, P.O. - Kalyani, Dist. - Nadia	Kalyani		28.195	22.000	5.930	56.125
	32	Ranaghat Municipality, P.O. - Ranaghat, Dist. - Nadia	Ranaghat		30.595	14.180	0.250	45.025
District Magistrate, 24-Pga North	33	Ashokenagar-Kalyangarh Municipality, P.O. - Ashokenagar, Dist. - North 24-Parganas	Basarat		40.590	27.065	1.395	69.050
	34	Beduria Municipality, P.O. - Beduria, Dist. - North 24-Parganas	Basirhat		26.545	17.365	0.385	44.295
	35	Bongaon Municipality, P.O. - Bongaon, Dist. - North 24-Parganas	Bongaon		43.860	28.765	0.755	73.380
	36	Garulia Municipality, P.O. - Garulia, Dist. - North 24-Parganas	Barrackpore		35.495	10.495	0.410	46.400
	37	Gobardanga Municipality, P.O. - Gobardanga, Dist. - North 24-Parganas	Basarat		17.040	11.575	0.915	29.530
	38	Kamarhatti Municipality, P.O. - Belgharia, Dist. - North 24-Parganas	Barrackpore		148.380	10.585	0.910	159.875
	39	Khardah Municipality, P.O. - Khardah, Dist. - North 24-Parganas	Barrackpore		52.040	4.575	1.025	57.640
	40	New Barrackpore Municipality, P.O. - New Barrackpore, Dist. - North 24-Parganas	Barrackpore		30.540	19.785	0.155	50.480
District Magistrate, Purulia	41	North Dum Dum Municipality, P.O. - Birati, Dist. - North 24-Parganas	Basarat		82.640	47.585	3.505	133.730
	42	Purulia Municipality, P.O. - Purulia, Dist. - Purulia	Purulia		42.225	29.675	3.800	75.700
District Magistrate, 24-Pga South	43	Baruipur Municipality, P.O. - Baruipur, Dist. - South 24-Parganas	Baruipur		15.510	10.210	0.330	26.050
	44	Rajpur Sonarpur Municipality, P.O. - Harinevi, Dist. - South 24-Parganas	Baruipur		131.975	87.830	4.270	224.075
TOTAL:				2127.63500	1932.70500	1219.34500	113.60000	5413.36500

(Rupees Fifty four crore thirteen lakh thirty six thousand five hundred only)

Joint Secretary