

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

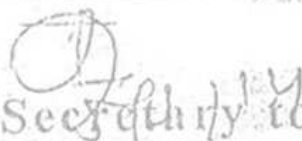
No. 515(Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 5th day of March, 2014.

Subject : Sanction Order for releasing various installments of Third State Finance Commission's fund in respect of 38 Urban Local Bodies.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	List enclosed (Name of the Grantee Institution at Column 4 of enclosed statement.)
3.	Address of the Grantee Institution	:	List enclosed (Address of the Grantee Institution at Column 4 of enclosed statement)
4.	Category of Grantee Institution and Category No.	:	Municipal Corporations [2.(i)], Municipalities [2.(ii)], Other statutory bodies [2.(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 27,87,29,000/- (Rupees twenty seven crore eighty seven lakh twenty nine 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 5 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. 27,87,29,000/- (Rupees twenty seven crore eighty seven lakh twenty nine thousand only) is hereby allotted in favour of the District Magistrates, as per Column-11 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 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. 3,76,49,000/-.</p> <p>(ii) 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. 14,41,78,000/-.</p> <p>(iii) 2217-Urban Development-80-General-193-Assistance to Notified Area Authorities-SP-State Plan(Annual Plan and XII th Plan)-002-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.21,72,100/-.</p> <p>(iv) 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. 8,43,73,000/-.</p> <p>(v) 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. 1,03,56,900/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-191-SP-003-31-02-V – Rs. 3,76,49,000/-</p> <p>(ii) 2217-80-192-SP-001-31-02-V – Rs. 14,41,78,000/-</p> <p>(iii) 2217-80-193-SP-002-31-02-V – Rs. 21,72,100/-</p> <p>(iv) 2217-80-789-SP-006-31-02-V – Rs. 8,43,73,000/-</p> <p>(v) 2217-80-796-SP-003-31-02-V – Rs. 1,03,56,900/-</p> <p style="text-align: right;">Total = Rs. 27,87,29,000/-</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	As per directives of Finance Deptt., the fund is sanctioned in favour of 38 ULBs as various installments of 3 rd SFC fund for execution of different development schemes by the ULBs, by way of deducting the amounts payable by respective ULBs to WBSEDCL vide their Memo. No.CMD/41/1-30 dated 11.12.2012 as on 31.10.2013, as per the statement indicated below:			
(Rs. in lakh)					
Sl. No.	Name of the ULBs	Amount released for 3rd SFC Grant	Amount due to WBSEDCL as on 31.10.2013	Amount deducted for payment to WBSEDCL	Net Amount payable to ULBs
1	Mirik	23.250	3.170	3.170	20.080
2	Jhalda	39.765	76.480	39.765	Nil
3	Dainhat	39.790	14.080	14.080	25.710
4	Durgapur MC	691.590	14.040	14.040	677.550
5	Memari	64.970	0.280	0.280	64.690
6	Nalhati	65.130	9.300	9.300	55.830
7	Haldibari	20.560	48.460	20.560	Nil
8	Bhadreswar	131.130	29.760	29.760	101.370
9	Dhugguri	61.400	Nil	Nil	61.400
10	Taherpur	29.210	19.330	19.330	9.880
11	Madhyamgram	182.760	11.090	11.090	171.670
12	North Barrackpore	139.830	Nil	Nil	139.830
13	Dalkhola	60.970	8.100	8.100	52.870
14	Dubrajpur	60.700	38.270	38.270	22.430
15	Cooch Behar	85.130	493.290	85.130	Nil
16	Chandernagore MC	203.270	1,002.040	203.270	Nil
17	English Bazar	206.080	1,227.240	206.080	Nil
18	Jhargram	80.170	21.960	21.960	58.210
19	Ramjibaupur	26.860	28.570	26.860	Nil
20	Krishnagar	164.160	772.050	164.160	Nil
21	Nabadwip	154.930	0.940	0.940	153.990
22	Halisahar	141.000	11.160	11.160	129.840
23	Kaliyaganj	70.560	Nil	Nil	70.560
24	Uluberia	306.600	7.540	7.540	299.060
25	Arambag	88.570	378.980	88.570	Nil
26	Bansberia	119.990	714.530	119.990	Nil
27	Champdani	116.520	Nil	Nil	116.520
28	Contai	85.530	4.460	4.460	81.070
29	Chandrakona	36.230	11.790	11.790	24.440
30	Ghatal	74.120	0.410	0.410	73.710
31	Berhampore	195.770	1,207.250	195.770	Nil
32	Jiaganj-Azimganj	70.170	60.870	60.870	9.300
33	Kundi	72.300	152.690	72.300	Nil
34	Ranaghat	90.050	265.430	90.050	Nil
35	Ashokenagar-Kalyangarh	138.100	306.940	138.100	Nil
36	Gobardanga	59.060	34.160	34.160	24.900
37	Khardah	115.280	5.030	5.030	110.250
38	North Dum Dum	267.460	35.330	35.330	232.130
Grand Total :		4578.965	7015.020	1791.675	2787.290
19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 2673 dated 05.03.2014.				
20.	Total released amount is within 90% 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
 Cont... P/3

No. 515(Sanction)/1/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 5th day of March, 2014.

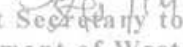
Copy with a copy of the statement forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.

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.	2217-80-191-SP-003-31-02-V	6167.150	2751.335	3415.815
2.	2217-80-192-SP-001-31-02-V	11091.700*	6923.873	4167.827
3.	2217-80-193-SP-002-31-02-V	54.330*	54.330	Nil
4.	2217-80-789-SP-006-31-02-V	5925.320	3630.325	2294.995
5.	2217-80-796-SP-003-31-02-V	861.500	336.447	525.053
TOTAL :		24100.000	13696.310	10403.690

* Rs.10.11 lakh has been re-appropriated to "2217-80-193-SP-002-31-02-V" from "2217-80-192-SP-001-31-02-V" with the concurrence of the Finance Deptt. vide their U.O. No. Gr. 'N' 2673 dated 05.03.2014.


Joint Secretary to the
Government of West Bengal

No. 515(Sanction)/2(92)/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 5th day of March, 2014.

Copy with a copy of the statement forwarded for information and necessary action to the:-

1. Principal Accountant General (G&SSA), 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. Mayor/Chairman,.....Municipal Corporation/Municipality/NAA,
P.O.....
District
7. P.S. to the Minister-in-Charge of this Department.
8. OSD & E.O. Deputy Secretary 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. 515(Sanction)/MA/P/C-10/IG-9/2012 dt. 05.03.2014]

(Rs. in lakh)

Name of the D.D.O	Installment	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	General			SCP for SC	TSP	Total
					For Municipal Corporation	For Municipality	For NAA			
					2217-80-191-SP-003-31-02-V	2217-80-192-SP-001-31-02-V	2217-80-193-SP-002-31-02-V			
1	2	3	4	5	6	7	8	9	10	11
District Magistrate, Bardhaman	Both installments of 2012-13	1	Dairhat Municipality, P.O. - Dairhat, Dist. - Bardhaman.	Katwa		15.560		10.070	0.080	25.710
	Both installments of 2012-13	2	Durgapur Municipal Corporation, P.O. - Durgapur, Dist. - Bardhaman	Durgapur	376.490			250.190	50.870	677.550
	Both installments of 2012-13	3	Memari Municipality, P.O. - Memari, Dist. - Bardhaman	Bardhaman		32.290		25.350	7.050	64.690
District Magistrate, Birbhum	2nd installment of 2012-13 and 1st installment of 2013-14	4	Dubrajpur Municipality, P.O. - Dubrajpur, Dist. - Birbhum	Suri		11.770		8.790	1.570	22.430
	Both installments of 2012-13	5	Nalhati Municipality, P.O. - Nalhati, Dist. - Birbhum	Rampurhat		55.830				55.830
District Magistrate, Cooch Behar	2nd installment of 2012-13 and 1st installment of 2013-14	6	Cooch Behar Municipality, P.O. - Cooch Behar, Dist. - Cooch Behar	Cooch Behar		0.000		0.000	0.000	0.000
	Both installments of 2012-13	7	Haldibari Municipality, P.O. - Haldibari, Dist. - Cooch Behar	Mekliganj		0.000		0.000	0.000	0.000
District Magistrate, Darjeeling	2nd installment of 2011-12 and both installments of 2012-13	8	Mirik Notified Area Authority, P.O. - Mirik, Dist. - Darjeeling	Kurseong			14.851	3.420	1.809	20.080
District Magistrate, Hooghly	Both installments of 2012-13	9	Bhadreswar Municipality, P.O. - Bhadreswar, Dist. - Hooghly	Chandannagore		66.540		33.840	0.990	101.370
	2nd installment of 2012-13 and 1st installment of 2013-14	10	Chandannagore Municipal Corporation, P.O. - Chandannagore, Dist. - Hooghly	Chandannagore	0.000			0.000	0.000	0.000
	Both installments of 2013-14	11	Arambagh Municipality, P.O. - Arambagh, Dist. - Hooghly	Arambagh		0.000		0.000	0.000	0.000
	Both installments of 2013-14	12	Bansberia Municipality, P.O. - Bansberia, Dist. - Hooghly	Hooghly		0.000		0.000	0.000	0.000
	Both installments of 2013-14	13	Chandannagore Municipality, P.O. - Baidyabati, Dist. - Hooghly	Chandannagore		90.110		25.510	0.900	116.520
District Magistrate, Howrah	Both installments of 2013-14	14	Uluberia Municipality, P.O. - Uluberia, Dist. - Howrah	Uluberia		196.550		100.460	2.050	299.060
District Magistrate, Jalpaiguri	Both installments of 2012-13	15	Dhupguri Municipality, P.O. - Dhupguri, Dist. - Jalpaiguri	Jalpaiguri		61.400				61.400
District Magistrate, Malda	2nd installment of 2012-13 and 1st installment of 2013-14	16	English Bazar Municipality, P.O. & Dist. - Malda	Malda		0.000		0.000	0.000	0.000
District Magistrate, Midnapore (East)	Both installments of 2013-14	17	Contai Municipality, P.O. - Contai, Dist. - Midnapore (East)	Contai		65.070		15.660	0.340	81.070
District Magistrate, Midnapore (West)	2nd installment of 2012-13 and 1st installment of 2013-14	18	Jhargram Municipality P.O. - Jhargram, Dist. - Midnapore (West)	Jhargram		30.740		12.390	15.080	58.210
	2nd installment of 2012-13 and 1st installment of 2013-14	19	Ramjibonpore Municipality, P.O. - Ramjibonpore, Dist. - Midnapore (West)	Ghatal		0.000		0.000	0.000	0.000

5/3/14

Name of the D.D.O	Installment	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	General			SCP for SC	TSP	Total
					For Municipal Corporation 2217-80-191-SP-003-31-02-V	For Municipality 2217-80-192-SP-001-31-02-V	For NAA 2217-80-193-SP-002-31-02-V			
1	2	3	4	5	6	7	8	9	10	11
District Magistrate, Midnapore (West)	Both installments of 2013-14	20	Chandrakona Municipality, P.O. - Chandrakona, Dist. - Midnapore (West)	Ghatal		13,670		9,570	1,200	24,440
	Both installments of 2013-14	21	Ghatal Municipality, P.O. - Ghatal, Dist. - Midnapore (West)	Ghatal		45,040		28,190	0,480	73,710
District Magistrate, Murshidabad	Both installments of 2013-14	22	Berhampore Municipality, P.O. - Berhampore, Dist. - Murshidabad	Berhampore		0,000		0,000	0,000	0,000
	Both installments of 2013-14	23	Jharganj-Azinganj Municipality, P.O. - Azinganj, Dist. - Murshidabad	Lalbagh		5,500		3,650	0,150	9,300
	Both installments of 2013-14	24	Kandi Municipality, P.O. - Kandi, Dist. - Murshidabad	Kandi		0,000		0,000	0,000	0,000
District Magistrate, Nadia	Both installments of 2012-13	25	Taherpur Notified Area Authority, P.O. - Taherpur, Dist. - Nadia	Ranaghat			6,870	2,960	0,050	9,880
	2nd installment of 2012-13 and 1st installment of 2013-14	26	Krishnanagar Municipality, P.O. - Krishnanagar, Dist. - Nadia	Krishnanagar		0,000		0,000	0,000	0,000
	2nd installment of 2012-13 and 1st installment of 2013-14	27	Nabadwip Municipality, P.O. - Nabadwip, Dist. - Nadia	Krishnanagar		112,070		40,360	1,560	153,990
	Both installments of 2013-14	28	Ranaghat Municipality, P.O. - Ranaghat, Dist. - Nadia	Ranaghat		0,000		0,000	0,000	0,000
District Magistrate, North 24 Parganas	Both installments of 2012-13	29	Madhyamgram Municipality, P.O. - Madhyamgram, Dist. - North 24-Parganas	Barasat		120,340		45,870	5,460	171,670
	Both installments of 2012-13	30	North Barrackpore Municipality, P.O. - Barrackpore, Dist. - North 24-Parganas	Barrackpore		89,490		47,800	2,540	139,830
	2nd installment of 2012-13 and 1st installment of 2013-14	31	Halisahar Municipality, P.O. - Halisahar, Dist. - North 24-Parganas	Barrackpore		78,310		50,890	0,640	129,840
	Both installments of 2013-14	32	Ashokenagar-Kalyangarh Municipality, P.O. - Ashokenagar, Dist. - North 24-Parganas	Barasat		0,000		0,000	0,000	0,000
	Both installments of 2013-14	33	Gobardanga Municipality, P.O. - Gobardanga, Dist. - North 24-Parganas	Barasat		14,370		9,760	0,770	24,900
	Both installments of 2013-14	34	Khardah Municipality, P.O. - Khardah, Dist. - North 24-Parganas	Barrackpore		99,540		8,750	1,960	110,250
	Both installments of 2013-14	35	North Dum Dum Municipality, P.O. - Birati, Dist. - North 24-Parganas	Barasat		143,450		82,600	6,080	232,130
District Magistrate, Purulia	2nd installments of 2011-12 and both installment of 2012-13	36	Jhaldah Municipality, P.O. - Jhaldah, Dist. - Purulia	Purulia		0,000		0,000	0,000	0,000
District Magistrate, Uttar Dinajpur	Both installments of 2012-13	37	Dalkhola Municipality, P.O. - Dalkhola, Dist. - Uttar Dinajpur	Islampur		52,870				52,870
	2nd installment of 2012-13 and 1st installment of 2013-14	38	Kaliganj Municipality, P.O. - Kaliganj, Dist. - Uttar Dinajpur	Raiganj		41,270		27,650	1,640	70,560
Total :			376.49000	1441.78000	21.72100	843.73000	103.56900	2787.29000		

(Rupees Twenty seven crore eighty seven lakh twenty nine thousand only)

Joint Secretary