

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

No.94(Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 2<sup>nd</sup> day of July, 2013.

**Subject : Sanction Order for releasing 2<sup>nd</sup> installment of Third State Finance Commission's fund in respect of 5 Urban Local Bodies for the financial year 2011-12.**

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.	:	Municipalities [ 2.(ii) ]
5.	Amount Sanctioned (both in figure and words)	:	<b>Rs. 3,35,80,000/- (Rupees Three crore thirty five lakh eighty 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. 3,35,80,000/- (Rupees Three crore thirty five lakh eighty 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 vote-on – account 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. 1,98,44,500/-.</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. 97,35,000/-.</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. 40,00,500/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs. 1,98,44,500/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs. 97,35,000/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – Rs. 40,00,500/-</p> <p style="text-align: center;"><b>Total = Rs. 3,35,80,000/-</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 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 5 ULBs as 2 <sup>nd</sup> installment of 3 <sup>rd</sup> SFC fund for the year 2011-12 for execution of different development schemes.
19.	This order issues with the concurrence of the Finance Department vide their U.O. No.Gr.'N' 0490 dated 19/06/2013.	
20.	Total released amount is within 25% 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. 94(Sanction)/1/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 2<sup>nd</sup> day of July, 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	250.628	10851.182
2.	2217-80-789-SP-006-31-02-V	5925.320	111.225	5814.095
3.	2217-80-796-SP-003-31-02-V	861.500	40.702	820.798
<b>TOTAL :</b>		<b>17888.630</b>	<b>402.555</b>	<b>17486.075</b>

**Joint Secretary to the Government of West Bengal**

No. 94 (Sanction)/2( 27 )/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 2<sup>nd</sup> day of July, 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.
4. Finance (Gr. 'R'/'N') Department of this Government.
5. District Magistrate, ....., P.O.....  
District .....
6. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
7. Treasury Officer..... Treasury, P.O. ....  
District .....
8. Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
9. Chairman, ..... Municipality, P.O.....  
District .....
10. P.S. to the Minister-in-Charge of this Department.
11. OSD & E.O Deputy Secretary of this Deptt.
12. Pr.S. to the Secretary of this Department.
13. P.A to the Joint Secretary (BCP) of this Department.
14. Shri Kamal Saha, UDA, Cell-10 of this Department.
15. Shri Prosenjit Sengupta, Computer Assistant, Cell-1 of this Department.
16. Guard file of Cell - 10 of this Department.

**Joint Secretary to the Government of West Bengal**

**STATEMENT**

[Enclosure to G.O. No. 94(Sanction)/MA/P/C-10/1G-9/2012 dt. 02 /07/2013]

(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	Dainhat Municipality, P.O. - Dainhat, Dist. - Bardhaman.	Katwa	10.74000	6.95500	0.05500	17.75000
	2	Jamuria Municipality, P.O. - Jamuria, Dist. - Bardhaman	Asansol	35.97000	39.95000	25.99000	101.91000
District Magistrate, Birbhum	3	Nalhati Municipality, P.O. - Nalhati, Dist. - Birbhum	Rampurhat	29.05500	0.00000	0.00000	29.05500
District Magistrate, Midnapore (West)	4	Kharagpur Municipality, P.O. - Kharagpur, Dist. - Midnapore (West)	Kharagpur	89.80000	28.50500	12.80000	131.10500
District Magistrate, 24 Pgs North	5	Kanchrapara Municipality, P.O. - Kanchrapara, Dist. - North 24-Parganas	Barrackpore	32.88000	21.94000	1.16000	55.98000
<b>TOTAL:</b>				<b>198.44500</b>	<b>97.35000</b>	<b>40.00500</b>	<b>335.80000</b>

(Rupees Three crore thirty five lakh eighty thousand only)

  
Joint Secretary