

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA - 700 001

No. 95(Sanction)/MA/C-10/1G-1/2010

Dated, Kolkata, the 17th day of July, 2012

Subject : Sanction order for releasing 1st instalment of Third State Finance Commission's fund in respect of 7 Urban Local Bodies for the financial year 2011-12.

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	:	Municipal Corporations [2(i)], Municipalities [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 8,17,72,000/- (Rupees Eight crore seventeen lakh seventy two 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 & 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) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31)	:	N R Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificates are required to be furnished by the Urban Local Bodies in terms of SR 330A of the Treasury Rules, West Bengal, Volume - I to Principal Accountant General (A & E), West Bengal with a 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. 8,17,72,000/- is hereby allotted in favour of the District Magistrates as per Column-9 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-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan & 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. 1,71,42,000/-.</p> <p>ii) 2217-Urban Development-80-General-192-Assistance to Municipalities/Municipal Councils-SP-State Plan(Annual Plan & 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. 4,03,97,000/-.</p> <p>iii) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Castes-SP-State Plan(Annual Plan & 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. 2,11,61,500/-.</p> <p>iv) 2217-Urbann Development-80-General-796-Tribal Areas Sub-Plan-SP-State Plan(Annual Plan & 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. 30,71,500/-.</p>		
14.	Head of Account Code	:	(i) 2217-80-191-SP-003-31-02-V - Rs. 1,71,42,000/- (ii) 2217-80-192-SP-001-31-02-V - Rs. 4,03,97,000/- (iii) 2217-80-789-SP-006-31-02-V - Rs. 2,11,61,500/- (iv) 2217-80-796-SP-003-31-02-V - Rs. 30,71,500/- Total Rs. 8,17,72,000/-
15.	Name of the Scheme	:	Third State Finance Commission (GLB)

16.	The amount will be drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	: TR Form No. 31 by transfer credit
17.	The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	: Not Applicable
18.	Any other information	: The fund is sanctioned in favour of 7 ULbs as 1 st instalment of 3 rd 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' 0476 dated 25.06.2012.	
20.	Total released amount is within 25% of the Budget Provision of the above-mentioned heads of account during 2012-13.	
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.	


Joint Secretary to the
Government of West Bengal

No. 95(Sanction)/1/MA/C-10/1G-1/2010

Dated, Kolkata, the 17th day of July, 2012

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 – 700001.

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 3.11.1960 is given below:

(Rs. in lakh)

Head of Account	Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
2217-80-191-SP- 003 -31-02-V	6167.15000	517.93800	5649.21200
2217-80-192-SP- 001 -31-02-V	11101.81000	629.28700	10472.52300
2217-80-789-SP- 006 -31-02-V	5925.32000	384.32000	5541.00000
2217-80-796-SP- 003 -31-02-V	861.50000	40.56000	820.94000
Total:	24055.78000	1572.10500	22483.67500


Joint Secretary to the
Government of West Bengal

No. 95(Sanction)/2(32)/MA/C-10/1G-1/2010

Dated, Kolkata, the 17th day of July, 2012

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

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance (Gr. 'N' /Gr. 'T') Department of this Government
3. The District Magistrate, -----, P.O.-----,
District-----,
4. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700091
5. The Treasury Officer, ----- Treasury, P.O.-----,
District-----,
6. Mayor/Chairman----- Corporation/Municipality, P.O.-----,
District-----,
7. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block – DF,
Sector – I, Salt Lake, Kolkata– 700064.
8. The Commissioner, ----- Municipal Corporation, P.O.-----,
District-----,
9. The Special Officer of this Department
10. P.A. to the Joint Secretary (BCP) of this Department
11. Shri Kamal Saha, U.D. Assistant, Cell – 10 of this Department
12. Smt. Archita Das, Computer Assistant 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. 95(Sanction)/MA/C-10/1G-1/2010 dt. 17.07.2012]

(Rs. in lakh)

Name of the D.D.O.	Sl. No.	Name & 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, Bankura	1	Bankura Municipality, P.O. & Dist.-Bankura	Bankura		46.26500	30.90500	1.68000	78.85000
District Magistrate, Bardhaman	2	Durgapur Municipal Corporation, P.O. - Durgapur, Dist. - Bardhaman.	Durgapur	171.42000		113.91000	23.16000	308.49000
District Magistrate, Cooch Behar	3	Cooch Behar Municipality, P.O.-Cooch Behar, Dist.-Cooch Behar	Cooch Behar		23.96500	13.41500	0.59000	37.97000
District Magistrate, Hooghly	4	Baidyabati Municipality, P.O.-Seoraphuli, Dist.-Hooghly.	Serampore		46.59000	13.90000	0.92000	61.41000
	5	Chamdani Municipality, P.O.-Baidyabati, Dist.-Hooghly.	Chandannagore		40.19500	11.38000	0.40000	51.97500
District Magistrate, North 24-Parganas	6	Baranagar Municipality, P.O.-Baranagar, Dist.North 24-Parganas	Barrackpore		95.50000	8.42500	0.58000	104.50500
	7	Panihati Municipality, P.O.-Panihati, Dist.-North 24-Parganas	Barrackpore		151.45500	19.68000	3.38500	174.52000
Total :				171.42000	403.97000	211.61500	30.71500	817.72000

(Rupees eight crore seventeen lakh seventy two thousand only)


 Joint Secretary