

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

No.95 (Sanction) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 2nd day of July, 2013.

Subject : Sanction Order for releasing 1st installment of Third State Finance Commission's fund in respect of 9 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.	:	Municipalities [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 6,03,31,000/- (Rupees Six crore three lakh thirty one 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 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. 6,03,31,000/- (Rupees Six crore three lakh thirty one thousand only) 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. 4,18,79,000/-.</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. 1,67,77,000/-.</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. 16,75,000/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs. 4,18,79,000/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs. 1,67,77,000/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – <u>Rs. 16,75,000/-</u></p> <p style="text-align: center;">Total = Rs. 6,03,31,000/-</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 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 9 ULBs as 1 st installment 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' 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. 95 (Sanction)/1/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 2nd 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 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.	2217-80-192-SP-001-31-02-V	11101.810	669.418	10432.392
2.	2217-80-789-SP-006-31-02-V	5925.320	278.995	5646.325
3.	2217-80-796-SP-003-31-02-V	861.500	57.452	804.048
TOTAL :		17888.630	1005.865	16882.765


Joint Secretary to the
Government of West Bengal

No.95(Sanction)/2(35)/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 2nd 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. 95 (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	Katwa Municipality, P.O. - Katwa, Dist. - Bardhaman	Katwa	31.830	18.065	0.295	50.190
District Magistrate, Birbhum	2	Dubrajpur Municipality, P.O. - Dubrajpur, Dist. - Birbhum	Suri	15.920	11.895	2.535	30.350
District Magistrate, Midnapore west	3	Chandrakona Municipality, P.O. - Chandrakona, Dist. - Midnapore (West)	Ghatal	10.130	7.095	0.890	18.115
	4	Ramjibanpore Municipality, P.O. - Ramjibanpore, Dist. - Midnapore (West)	Ghatal	7.535	5.265	0.630	13.430
District Magistrate, Nadia	5	Krishnanagar Municipality, P.O. - Krishnanagar, Dist. - Nadia	Krishnanagar	49.185	32.170	0.725	82.080
District Magistrate, 24 Pgs North	6	Bidhannagar Municipality, P.O. - Bidhannagar, Dist. - North 24-Parganas	Bidhannagar	56.740	39.045	3.830	99.615
	7	Habra Municipality, P.O. - Habra, Dist. - North 24-Parganas	Barasat	60.485	20.170	2.630	83.285
	8	Panihati Municipality, P.O. - Panihati, Dist. - North 24-Parganas	Barrackpore	169.770	22.060	3.795	195.625
	9	Taki Municipality, P.O. - Taki, Dist. - North 24-Parganas	Basirhat	17.195	12.005	1.420	30.620
Total :				418.79000	167.77000	16.75000	603.31000

(Rupees Six crore three lakh thirty one thousand only)


 Joint Secretary