

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


No.96(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 6 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)	:	<b>Rs. 6,14,18,500/- (Rupees Six crore fourteen lakh eighteen thousand five hundred 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-1 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. 6,14,18,500/- (Rupees Six crore fourteen lakh eighteen thousand five hundred 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. 4,93,65,000/-.</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. 1,09,68,500/-.</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. 10,85,000/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs. 4,93,65,000/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs. 1,09,68,500/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – <u>Rs. 10,85,000/-</u></p> <p style="text-align: center;"><b>Total = Rs. 6,14,18,500/-</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 6 ULBs as 2 <sup>nd</sup> installment of 3 <sup>rd</sup> 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. 96 (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	1163.068	9938.742
2.	2217-80-789-SP-006-31-02-V	5925.320	388.680	5536.640
3.	2217-80-796-SP-003-31-02-V	861.500	68.302	793.198
<b>TOTAL :</b>		<b>17888.630</b>	<b>1620.050</b>	<b>16268.580</b>

  
Joint Secretary to the  
Government of West Bengal

No. 96 (Sanction)/2( 28 )/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. 96(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, Cooch behar	1	Dinhata Municipality, P.O. - Dinhata, Dist. - Cooch Behar	Dinhata	13.330	7.920	0.140	21.390
District Magistrate, Midnapore East	2	Contai Municipality, P.O. - Contai, Dist. - Midnapore (East)	Contai	34.325	8.260	0.180	42.765
District Magistrate, 24 Pgs North	3	Barasat Municipality, P.O. - Barasat, Dist. - North 24-Parganas	Barasat	123.320	13.285	2.545	139.150
	4	Bhatpara Municipality, P.O. - Bhatpara, Dist. - North 24-Parganas	Barrackpore	240.320	27.605	4.285	272.210
District Magistrate, Uttar Dinajpur	5	Islampore Municipality, P.O. - Islampore, Dist. - Uttar Dinajpur	Islampore	21.555	14.660	1.185	37.400
	6	Raiganj Municipality, P.O. - Raigunj, Dist. - Uttar Dinajpur	Raiganj	60.800	37.955	2.515	101.270
<b>TOTAL:</b>				<b>493.65000</b>	<b>109.68500</b>	<b>10.85000</b>	<b>614.18500</b>

(Rupees Six crore fourteen lakh eighteen thousand five hundred only)

  
Joint Secretary