

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

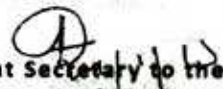
No.345(Sanction)/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 24th day of January, 2013.

Subject : Sanction Order for releasing 1st Installment of Third State Finance Commission's fund in respect of 8 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.	:	Corporation [2.(i)], Municipalities, [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.9,48,09,000/- (Rupees Nine crore forty eight lakh 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 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.9,48,09,000/- (Rupees Nine crore forty eight lakh nine thousand only) is hereby allotted in favour of the District Magistrate, as per Column-9 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 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.1,74,17,000/-.</p> <p>(ii) 2217-Urban Development-80-General-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and 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.5,24,44,000/-.</p> <p>(iii) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Caste-SP-State Plan(Annual Plan and 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.2,27,13,500/-.</p> <p>(iv) 2217-Urban Development-80-General-796-Tribal Areas Sub Plan-SP-State Plan(Annual Plan and 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.22,34,500/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-191-SP-003-31-02-V – Rs 1,74,17,000/-</p> <p>(ii) 2217-80-192-SP-001-31-02-V – Rs 5,24,44,000/-</p> <p>(iii) 2217-80-789-SP-006-31-02-V – Rs 2,27,13,500/-</p> <p>(iv) 2217-80-796-SP-003-31-02-V – <u>Rs 22,34,500/-</u></p> <p style="text-align: center;">Total =Rs 9,48,09,000/-</p>
15.		:	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 8 ULBs as 1 st instalment 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'1859 dated 31.12.2012.	
20.	Total released amount is within 75% of Budget Provision of the above mentioned heads of account during 2012-2013.	
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.	


Joint Secretary to the
Government of West Bengal

No.345(Sanction)/1/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 24th day of January, 2013.

Copy 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	2745.588	3421.562
2.	2217-80-192-SP-001-31-02-V	11101.810	4311.057	6790.753
3.	2217-80-789-SP-006-31-02-v	5925.320	2368.155	3557.165
5.	2217-80-796-SP-003-31-02-v	861.500	279.016	582.484
TOTAL :		24055.780	9703.816	14351.964


Joint Secretary to the
Government of West Bengal

No.345(Sanction)/2(32)/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 24th day of January, 2013.

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
2. Finance (Gr. 'R'/'N') Department of this Government.
3. The District Magistrate,, P.O..... Dist.
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
5. The Treasury Officer..... Treasury, P.O., District.
6. Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -64.
7. The Mayor/Chairperson, ... Municipal Corporation/Municipality, P.O....., District.
8. P.S. to the Minister-In-Charge of this Department.
9. The OSD&EO, Deputy Secretary of this Deptt.
10. Pr.S. to the Principal Secretary of this Department.
11. P.A to the Joint Secretary (BCP) of this Department.
12. Shri Kamal Saha, UDA, Cell-10, of this Department.
13. Smt Archita Das, Computer Assistant, of this Department.
14. Guard file of Cell - 10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No.345(Sanction)/MA/C-10/1G-1/2010 dt.24/1/2013.]

(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 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, Cooch Behar	1	Dinhata Municipality, P.O. - Dinhata, Dist. - Cooch Behar	Dinhata		13.330	7.920	0.140	21.390
District Magistrate, Darjeeling	2	Siliguri Municipal Corporation, P.O. - Siliguri, Dist. - Darjeeling	Siliguri	174.170		95.260	7.870	277.300
District Magistrate, Midnapore (East)	3	Contai Municipality, P.O. - Contai, Dist. - Midnapore (East)	Contai		34.325	8.260	0.180	42.765
District Magistrate, Nadia	4	Chakdah Municipality P.O. - Chakdah, Dist. - Nadia	Kalyani		30.790	22.190	3.625	56.605
District Magistrate, North 24 Prgs.	5	Barasat Municipality, P.O. - Barasat, Dist. - North 24-Parganas	Barasat		123.320	13.285	2.545	139.150
	6	Bhatpara Municipality P.O. - Bhatpara, Dist. - North 24-Parganas	Barrackpore		240.320	27.605	4.285	272.210
District Magistrate, Uttar Dinajpur	7	Islampore Municipality, P.O. - Islampore, Dist. - Uttar Dinajpur	Islampore		21.555	14.660	1.185	37.400
	8	Raiganj Municipality, P.O. - Raiganj, Dist. - Uttar Dinajpur	Raiganj		60.800	37.955	2.515	101.270
Total :				174.17000	524.44000	227.13500	22.34500	948.09000

(Rupees Nine crore forty eight lakh nine thousand only)


 Joint Secretary