

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

No. 374 (Sanction) /MA/P/C-10/1G-1/2010

Dated, Kolkata, the 21<sup>st</sup> day of February, 2013.

**Subject : Sanction Order for releasing 2<sup>nd</sup> installment of Third State Finance Commission's fund in respect of 2 Urban Local Bodies for the financial year 2010-11.**

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.1,73,83,500/- ( Rupees One crore seventy three lakh eighty three thousand five hundred 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 )		<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 Rs.1,73,83,500/- ( Rupees One crore seventy three lakh eighty three thousand five hundred 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-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.1,34,45,100/-.</p> <p>(ii) 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.38,12,000/-.</p> <p>(iii) 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.1,26,400/-.</p>		
	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs 1,34,45,100/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs 38,12,000/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – Rs 1,26,400/-</p> <p style="text-align: center;"><b>Total = Rs 1,73,83,500/-</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 2 ULBs as 2 <sup>nd</sup> installment of 3 <sup>rd</sup> SFC fund for the year 2010-11 for execution of different development schemes.
19.	This order issues with the concurrence of the Finance Department vide their U.O. No.Gr.'N' 2151 dated 02/02/2013.	
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. 374(Sanction)/1/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 21<sup>st</sup> day of February, 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 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	4445.508	6656.302
3.	2217-80-789-SP-006-31-02-V	5925.320	2406.275	3519.045
4.	2217-80-796-SP-003-31-02-V	861.500	280.280	581.22
<b>TOTAL :</b>		<b>17888.63</b>	<b>7132.063</b>	<b>10756.567</b>

  
Joint Secretary to the  
Government of West Bengal

No. 374(Sanction)/2(18)/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 21<sup>st</sup> day of February, 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..... District .....
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 Chairman, ..... 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 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. Shri Prosenjit Sengupta, Computer Assistant, Cell-1 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. 374(Sanction)/MA/C-10/1G-1/2010 dt.21/2/2013.]

(Rs. in lakh)

Name of the D.D.O	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	For Municipality	SCP for SC	TSP	Total
				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	8	9
District Magistrate, North 24 Parganas	1	South Dum Dum Municipality, P.O. - Motijheel, Dist. - North 24-Parganas	Barrackpore	126.86500	33.03000	1.22000	161.1150
District Magistrate, South 24-Parganas	2	Joynagar Mazilpore Municipality, P.O. - Joynagar Mazilpore, Dist. - South 24-Parganas	Baruipur	7.58600	5.09000	0.04400	12.72000
Total :				134.45100	38.12000	1.26400	173.83500

(Rupees One crore seventy three lakheighty three thousand five hundred only)

  
Joint Secretary