

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

No. 375 (Sanction) /MA/P/C-10/1G-1/2010

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

**Subject : Sanction Order for releasing 1<sup>st</sup> installment of Third State Finance Commission's fund in respect of 5 Urban Local Bodies for the financial year 2011-12.**

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)], Others Statutory Bodies [2.(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.1,37,27,500/- ( Rupees One crore thirty seven lakh twenty seven 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.1,37,27,500/- ( Rupees One crore thirty seven lakh twenty seven 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.72,78,000/-.</p> <p>(ii) 2217-Urban Development-80-General-193-Assistance to Nagar Panchyats/Municipal Councils-SP-State Plan(Annual Plan and XI/XII th Plan)-002-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.5,30,500/-.</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.48,28,500/-.</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.10,90,500/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-192-SP-001-31-02-V – Rs 72,78,000/-</p> <p>(ii) 2217-80-193-SP-002-31-02-V – Rs 5,30,500/-</p> <p>(iii) 2217-80-789-SP-006-31-02-V – Rs 48,28,500/-</p> <p>(iv) 2217-80-796-SP-003-31-02-V – Rs 10,90,500/-</p> <p style="text-align: center;"><b>Total = Rs.1,37,27,500/-</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 5 ULBs as 1 <sup>st</sup> instalment of 3 <sup>rd</sup> 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' 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. 375(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	4518.288	6583.522
2.	2217-80-193-SP-002-31-02-V	44.220	32.589	11.631
3.	2217-80-789-SP-006-31-02-V	5925.320	2454.560	3470.760
4.	2217-80-796-SP-003-31-02-V	861.500	291.185	570.315
<b>TOTAL :</b>		<b>17932.850</b>	<b>7296.622</b>	<b>10636.228</b>

  
Joint Secretary to the  
Government of West Bengal

No. 375 (Sanction)/2(25)/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-1, Salt Lake, Kolkata -700 064.
- 7) The Chairman, ..... Municipality/NAA, 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. 375 (Sanction)/MA/C-10/1G-1/2010 dt.21 /02/2013]

(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	For NAA			
				2217-80-192-SP-001-31-02-V	2217-80-193-SP-002-31-02-V			
1	2	3	4	5	6	7	8	9
District Magistrate, Bankura	1	Bishnupur Municipality, P.O. - Bishnupur, Dist. - Bankura	Bishnupur	24.57000		15.84000	0.00000	40.41000
District Magistrate, Dakshin Dinajpur	2	Gangarampore Municipality, P.O. - Gangarampore, Dist. - Dakshin Dinajpur	Gangarampore	15.99500		13.90500	5.57500	35.47500
District Magistrate, Darjeeling	3	Kurseong Municipality, P.O. - Kurseong, Dist. - Darjeeling	Kurseong	13.22000		4.13500	3.22500	20.58000
	4	Mirik Notified Area Authority, P.O. - Mirik, Dist. - Darjeeling	Kurseong		5.30500	1.22000	0.64500	7.17000
District Magistrate, Nadia	5	Gayeshpur Municipality, P.O. - Kataganj, Dist. - Nadia	Kalyani	18.99500		13.18500	1.46000	33.64000
<b>TOTAL:</b>				72.78000	5.30500	48.28500	10.90500	137.27500

(Rupees One crore thirty seven lakh twenty seven thousand five hundred only)

  
 Joint Secretary