

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

No. 376(Sanction)/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 21st day of February, 2013.

Subject : Sanction Order for releasing 2nd installment of Third State Finance Commission's fund in respect of 13 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.	:	Corporation [2(i)], Municipalities, [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.13,03,32,500/- (Rupees Thirteen crore three lakh thirty two 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)	:	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.13,03,32,500/- (Rupees Thirteen crore three lakh thirty two 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-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.3,40,91,000/-.</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.5,18,60,500/-.</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.3,73,17,500/-.</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.70,63,500/-.</p>		
14.	Head of Account Code	:	<p>(i) 2217-80-191-SP-001-31-02-V – Rs 3,40,91,000/-</p> <p>(ii) 2217-80-192-SP-002-31-02-V – Rs 5,18,60,500/-</p> <p>(iii) 2217-80-789-SP-006-31-02-V – Rs 3,73,17,500/-</p> <p>(iv) 2217-80-796-SP-003-31-02-V – Rs 70,63,500/-</p> <p style="text-align: center;">Total =Rs. 13,03,32,500/-</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 13 ULBs as 2 nd instalment of 3 rd 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. 376 (Sanction)/1/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 21st 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 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	3086.498	3080.652
2.	2217-80-192-SP-001-31-02-V	11101.810	5036.893	6064.917
3.	2217-80-789-SP-006-31-02-v	5925.320	2827.735	3097.585
5.	2217-80-796-SP-003-31-02-v	861.500	361.820	499.68
TOTAL :		24055.780	11312.946	12742.834


Joint Secretary to the
Government of West Bengal

No. 376 (Sanction)/2(40)/MA/P/C-10/1G-1/2010

Dated, Kolkata, the 21st 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..... 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. Shri Prosenjit Sengupta (Cell-1), 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.376(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 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, Bardhaman	1	Asansol Municipal Corporation, P.O. - Asansol, Dist.- Bardhaman	Asansol	169.49000		90.95500	29.86000	290.30500
	2	Durgapur Municipal Corporation, P.O. - Durgapur, Dist. - Bardhaman	Durgapur	171.42000		113.91000	23.16000	308.49000
	3	Kalna Municipality, P.O. - Kalna, Dist. - Bardhaman	Kalna		17.48000	11.72500	0.71000	29.91500
	4	Katwa Municipality, P.O. - Katwa, Dist. - Bardhaman	Katwa		28.39500	16.11500	0.26500	44.77500
District Magistrate, Dakshin Dinajpur	5	Balurghat Municipality, P.O. - Balurghat, Dist. - Dakshin Dinajpur	Balurghat		42.14500	19.35000	3.80500	65.30000
District Magistrate, Hooghly	6	Baidyabati Municipality, P.O. - Seoraphuli, Dist. - Hooghly	Serampore		46.59000	13.90000	0.92000	61.41000
	7	Bhadreswar Municipality, P.O. - Bhadreswar, Dist. - Hooghly	Chandannagore		38.39500	19.52500	0.57000	58.49000
District Magistrate, Midnapore (West)	8	Chandrakona Municipality, P.O. - Chandrakona, Dist. - Midnapore (West)	Ghatal		9.03500	6.33000	0.79500	16.16000
	9	Midnapore Municipality, P.O. - Midnapore, Dist - Midnapore (West)	Midnapore		63.74000	14.87000	5.82000	84.43000
District Magistrate, Nadia	10	Krishnanagar Municipality, P.O. - Krishnanagar, Dist. - Nadia	Krishnanagar		43.88000	28.70000	0.64500	73.22500
	11	Nabadwip Municipality, P.O. - Nabadwip, Dist. - Nadia	Krishnanagar		50.29500	18.11500	0.70000	69.11000
District Magistrate, North 24-Parganas	12	Panihati Municipality, P.O. - Panihati, Dist. - North 24-Parganas	Barrackpore		151.45500	19.68000	3.38500	174.52000
District Magistrate, Uttar Dinajpur	13	Dalkhola Municipality, P.O. - Dalkhola, Dist. - Uttar Dinajpur	Islampore		27.19500	0.00000	0.00000	27.19500
TOTAL:				340.91000	518.60500	373.17500	70.63500	1303.32500

(Rupees Thirteen crore three lakh thirty two thousand five hundred only)


 Joint Secretary