Government of West Bengal

Department of Panchayats & Rural Development 63, Netaji Subhas Road, Kolkata-700001

No. 512(54) /PN/N/II/1R-11/2010 Dated: 27.01.11

From	:	S. Sengupta
		Joint Secretary
		to the Government of West Bengal
To :	:	The District Magistrate & Executive Officer of Zilla/Mahakuma
		Parishad
		(all)
	2)	The Additional Executive Officer of Zilla/Mahakuma Parishad
		(all)
	3)	The Block Development Officer & Executive Officer of Panchayat
		Samiti
		(all)

Sub: Furnishing of Expenditure Report on 3rd SFC Grants.

Sir,

First installment of Grant on recommendation of the 3rd State Finance Commission, for Three tiers of PRIs has already been allotted vide this Deptt. Nos. 213(Sanction)/PN/P/II/1G-6/10 dtd. 05.10.10. PRIs in a District are requested to utilize the fund allotted under 3rd.SFC to the maximum extent possible to make themselves eligible for the next installment.

Monthly Expenditure Report in the formats (Four nos.) enclosed herewith shall have to be furnished regularly by 8th of the following month.

Gram Panchayats shall furnish monthly Expenditure Report in the format 'D' by 3rd of the following month to the Panchayat Samiti concerned.

The Panchayat Samiti shall furnish a consolidated report in respect of all the GPs in the Panchayat Samiti in Format 'D', as well as report in respect of the Panchayat Samiti in format 'C' to the Zilla parishad concerned by 5th of every month.

The Zilla parishad shall furnish:

- i) a consolidated report in respect of all the GPs in the District in Format 'D',
- ii) a consolidated report in respect of all the Panchayat Samitis in the District in Format 'C',
 - iii) report in respect of the Zilla parishad in format 'B', and
- iv) a consolidated report in respect of all the PRIs in the District in Format 'A' by 8th of every month to the Statistical Cell of this Department through e-mail statcell@nic.in .

Implementation of Schemes under 3rd SFC Fund without annual plan may invite C&AG Audit Query.

I am directed to request you for your kind attention to the matter and taking necessary action.

Yours faithfully,

(S. Sengupta)

Joint Secretary to the

Government of West Bengal

EXPENDITURE STATEMENT OF 3rdSFC GRANT DISTRICT-

MONTH--

Rupees in Laki	1
----------------	---

Grant Received during the Month-	
Total Grant Received upto the Month-	
Expenditure incurred during the Month-	
Cumulative Expenditure upto the Month-	
% of the expenditure on total fund	

	Scheme wise Statement								
SI. No.	Scheme	Financial Target as per Annual Plan 2010- 11	Opening Balance out of 3rd SFC Grant	3rd SFC Grant received during the Month	Total Grant	Fund utilised during the month	Total expenditu re upto the Month	Balance	Remarks
	1	2	3	4	5	6	7	8	9
	Creation/Developm								
	ent of Assetts like								
1	:								
а	Rural Connectivity								
b	Water Supply								
	Sanitation &								
С	Drainage								
d	Solid & Liquid waste disposal								
	SSK/MSK/ICDS/ SHG								
е	Centres/Hat/Bazar PRI Building/Staff								
f	Quarter/Training Centre								
0	Ground/Park/Garden /Places of Social Interest								
g h	Street Light								
<u></u>	Others (Specify)								
2	Social aspects								
a	Health Care								
u	Drinking water								
b	Facility(PHE)								
С	Child & Woman Development								
d	(Specify) Sports & Culture								
e e	Others (Specify)								
3	Maintenance of Existing PRI owned Assetts-								
а	Drinking Water Sources								
b	SSK/MSK/ICDS Centres								
С	Road								
d	Hat/Bazar								
e	Ground/Park/Garden								
f g	Roads Others (Specify)								
У									
4	Contingent expenditure								
5	Others (Specify)								
	Carera (Opeciny)								
	I.	1			l	l .	i		l

EXPENDITURE STATEMENT OF 3rdSFC GRANT DISTRICT-MONTH--

Rupees in Lakh

	Nupees III Lakii
Grant Received during the Month-	
Total Grant Received upto the Month-	
Expenditure incurred during the Month-	
Cumulative Expenditure upto the Month-	
% of the expenditure on total fund	

	<u>Scheme wise Statement</u>								
		Financial	Opening	3rd SFC		Fund	Total		
		Target as	Balance	Grant		utilised	expenditu		
SI.	0-1	per		received	Total			D-1	D
No.	Scheme	Annual	out of 3rd	during	Grant	during	re upto	Balance	Remarks
		Plan 2010-	SFC	the		the	the		
		11	Grant			month	Month		
	1	2	3	Month 4	5	6	7	8	9
	Creation/Developm								
	ent of Assetts like								
1									
_	: Rural Connectivity								
a									
b	Water Supply								
	Sanitation &								
С	Drainage								
	Solid & Liquid waste								
d	disposal								
u	SSK/MSK/ICDS/								
	SHG								
е	Centres/Hat/Bazar								
	PRI Building/Staff								
	Quarter/Training								
f	Centre								
	Ground/Park/Garden								
	/Places of Social								
g	Interest								
h	Street Light								
i	Others (Specify)								
2	Social aspects								
а	Health Care								
b	Drinking water								
	Facility(PHE)								
	Child & Woman								
С	Development								
	(Specify)								
d									
	Sports & Culture								
е	(0.11)								
	Others (Specify)								
	Maintenance of								
3	Existing PRI owned								
<u> </u>	Assetts-								
	Drinking Water								
а	Sources								
	SSK/MSK/ICDS								
b	Centres								
С	Road								
d	Hat/Bazar								
	Picnic spot/Play								
	Ground/Park/Garden								
	/Places of Social								
е	Interest								
f	Roads								
g	Others (Specify)						<u> </u>		
	Contingent								
4	expenditure								
<u> </u>	oxponditure								
5	Others (Specify)								
-									
<u> </u>							ļ		
						1			

EXPENDITURE STATEMENT OF 3rdSFC GRANT DISTRICT-

MONTH--

Rupees in Lakh

Grant Received during the Month-	
Total Grant Received upto the Month-	
Expenditure incurred during the Month	-
Cumulative Expenditure upto the Month	 -
% of the expenditure on total fund	

	Scheme wise Statement								
SI. No.	Scheme	Financial Target as per Annual Plan 2010- 11	Opening Balance out of 3rd SFC Grant	3rd SFC Grant received during the Month	Total Grant	Fund utilised during the month	Total expenditu re upto the Month	Balance	Remarks
	1	2	3	4	5	6	7	8	9
	Creation/Developm								
	ent of Assetts like								
1	:								
а	Rural Connectivity								
b	Water Supply								
	Sanitation &								
С	Drainage								
	-								
	Solid & Liquid waste								
d	disposal								
	SSK/MSK/ICDS/								
	SHG								
е	Centres/Hat/Bazar								
	PRI Building/Staff								
	Quarter/Training								
f	Centre								
	Ground/Park/Garden								
	/Places of Social								
g	Interest								
h	Street Light								
i	Others (Specify)								
2	Social aspects								
а	Health Care								
b	Drinking water Facility(PHE)								
С	Child & Woman Development (Specify)								
d	Sports & Culture								
	•								
е	Others (Specify) Maintenance of								
3	Existing PRI owned Assetts-								
	Drinking Water]			
а	Sources								
	SSK/MSK/ICDS								
b	Centres								
С	Road								
d	Hat/Bazar								
	Picnic spot/Play Ground/Park/Garden								
	/Places of Social								
	Interest								
e f	Roads								
- '-	Noaus								
g	Others (Specify)								
	Contingent								
4	expenditure								
5	Others (Specify)								

EXPENDITURE STATEMENT OF 3rdSFC GRANT DISTRICT-MONTH--

RIII	pees	ın	ı akn

Grant Received during the Month-	
Total Grant Received upto the Month-	
Expenditure incurred during the Month-	
Cumulative Expenditure upto the Month-	
% of the expenditure on total fund	

		,		Scheme v	WISE State	EIIIEIII			•
SI. No.	Scheme	Financial Target as per Annual Plan 2010- 11	Opening Balance out of 3rd SFC Grant	3rd SFC Grant received during the Month	Total Grant	Fund utilised during the month	Total expenditu re upto the Month	Balance	Remarks
	1	2	3	4	5	6	7	8	9
	Creation/Developm	_		-		-			-
	ent of Assetts like								
1	:								
а	Rural Connectivity								
b	Water Supply								
	Sanitation &								
С	Drainage								
	Solid & Liquid waste								
d	disposal								
	SSK/MSK/ICDS/								
	SHG								
е	Centres/Hat/Bazar								
	PRI Building/Staff								
	Quarter/Training								
f	Centre								
	Ground/Park/Garden								
~	/Places of Social								
g	Interest Street Light								
h i	Others (Specify)								
	Others (Specify)								
2	Social aspects								
а	Health Care								
b	Drinking water								
	Facility(PHE)								
	Child & Woman								
С	Development (Specify)								
d	Sports & Culture								
е	Others (Specify)								
	Maintenance of								
3	Existing PRI owned								
	Assetts-								
	Drinking Water								
a	Sources SSK/MSK/ICDS								
b	Centres								
С	Road								
d	Hat/Bazar								
	Picnic spot/Play								
1	Ground/Park/Garden								
	/Places of Social								
е	Interest								
f	Roads							_	
g	Others (Specify)								
4	Contingent								
<u> </u>	expenditure								
5	Others (Specify)								
-									
	1					1			l