

GOVERNMENT OF WEST BENGAL
MUNICIPAL AFFAIRS DEPARTMENT
WRITERS' BUILDINGS, KOLKATA – 700 001

No. 22(Sanction)/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 3rd May, 2013

Subject : Sanction Order for Grants-in-aid in respect of Urban Local Bodies for implementation of various schemes under Development of Municipal Areas Scheme.

| | | | |
|-----|--|---|---|
| 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 | : | 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. 2,56,25,000/- (Rupees two crore fifty six lakh twenty five thousand only) |
| 6. | Name of the DDO (by designation) | : | List enclosed [Name of DDO at Column 1 of enclosed statement] |
| 7. | Department Code | : | MA |
| 8. | Name of the Treasury/Pay & 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) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31) | : | N R Detail Head 31 |
| 10. | Condition of Grant Utilization Certificate required (Yes or No) | : | Yes [The Utilization Certificates in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I are to be furnished by the concerned Grantee Institutions to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department and the concerned District Magistrates.] |
| 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. | An amount of Rs. 2,56,25,000/- (Rupees two crore fifty six lakh twenty five thousand only) is hereby allotted in favour of the District Magistrate, North 24 parganas from the heads of account as detailed below:- (i) "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan(Annual Plan & XII th Plan)-006-Development of Municipal Areas (Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" - Rs. 1,81,04,000/- (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan(Annual Plan & XII th Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" - Rs. 75,21,000/- -- from the vote on account Budget provision of the financial year 2013-14 under Demand no 39 (MA) and payable to Grantee Institution by transfer credit. | | |
| 14. | Head of Account Code | : | 2217-05-192-SP-006-V-31-02 Rs. 1,81,04,000/- 2217-05-789-SP-001-V-31-02 Rs. 75,21,000/- Total Rs. 2,56,25,000/- |
| 15. | Name of the Scheme | : | Development of Municipal Areas |
| 16. | The amount will be drawn in TR Form No. | : | TR Form No. 31 |
| 17. | The sanctioned amount will be payable to _____ (name of the Grantee Institution) by Transfer Credit to the Head of Account _____ of the LF/PL/ Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill) | : | Not Applicable |
| 18. | Any other information | : | The sanctioned amount, being the balance amount/2 nd instalment of the project cost, is for implementation of various schemes within Urban Local Bodies under Development of Municipal areas scheme. On receipt of the full utilization of the amount being sanctioned presently along with a statement of physical progress of the project, the release of the balance amount of the project cost, if any, may be considered for sanction. |
| 19. | This order issues in exercise of the power delegated under Finance Department Memo No. 03- FB dated 01.04.2013 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0673 dated 02.08.2011 read with U.O. No. Gr. 'R' 59 dated 04.08.2010. | | |
| 20. | Total released amount is within 25% of Budget provision of the abovementioned head of account during 2013-14. | | |
| 21. | The Principal Accountant General (A&E), West Bengal, the treasury office concerned and others concerned are being informed. | | |

Joint Secretary to the Government of West Bengal

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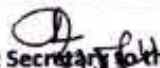
o. 22(Sanction)/1/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 3rd May, 2013

Copy with a copy of the statement forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001 - for information and necessary action

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1960 is given below:

| Head of Account | Appropriation under the head involved | Progressive total of expenditure during the year under the said head including the expenditure now sanctioned | Balance |
|----------------------------|---------------------------------------|---|---------------------|
| 2217-05-192-SP-006-31-02-V | Rs. 70,20,00,000/- | Rs. 2,10,69,000/- | Rs. 68,09,31,000/- |
| 2217-05-789-SP-001-31-02-V | Rs. 33,00,00,000/- | Rs. 89,15,000/- | Rs. 32,10,85,000/- |
| Total | Rs. 103,20,00,000/- | Rs. 2,99,84,000/- | Rs. 100,20,16,000/- |

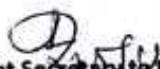

Joint Secretary to the
Government of West Bengal

No. 22(Sanction)/2(21)/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 3rd May, 2013

Copy with a copy of the statement forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. The District Magistrate, Bankura/North 24 Parganas/ Paschim Medinipore, P.O. –, Dist –
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091.
5. The Engineer-in-Chief, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
6. The Treasury Officer, Treasury, P.O. –, Dist –
7. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
8. Chairman, Municipality, P.O. –, Dist –
9. PS to MIC, MA & UD Departments
10. Pr.S. to Secretary, Municipal Affairs Department
11. P.A. to the Joint Secretary (BCP) of this Department
- ✓ 12. Sri Kamal Saha, UD Assistant, Cell – 10 of this Department
13. Sri Prosenjit Sengupta, 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. 22(Sanction)/MA/P/C-10/1G-3/2013 Dated 3rd May, 2013]

(Rs. In lakh)

| Name of the D.D.O. | Sl. No. | Name and Address of the Grantee Institution | Name of the Treasury | Name of the Scheme | 2217-05-192-SP-006-31-02 | 2217-05-789-SP-001-31-02 | Total Amount Sanctioned |
|---|---------|--|----------------------|--|--------------------------|--------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | | | |
| District Magistrate, Bankura | 1 | Bankura Municipality, P.O. & Dist. Bankura | Bankura Treasury | i) Reconstruction of 8 Nos. of bituminous roads, construction of 1 No. of cement concrete road and reconstruction of 1 No. of pucca surface drain in different wards as per proposal sent by the Municipality vide letter No. 897/VIII-14 dated 25.06.2012 | 44.23 | 12.47 | 56.70 |
| | | | | Sub-Total : | 44.23 | 12.47 | 56.70 |
| | | | | ii) Reconstruction of bituminous road from Doltala to Fansidanga in Ward No.7. | 2.15 | 1.43 | 3.58 |
| | | | | iii) Reconstruction of bituminous road from the house of Shyam Chatterjee (Rampur Rathtola) to the house of Gopal Mishra near Satighat in Ward Nos. 8 & 9. | 1.88 | 1.26 | 3.14 |
| | | | | iv) Reconstruction of bituminous road and culverts from R. K. Mission School to the house of Partha Nandi in Ward No.23. | 1.09 | 0.73 | 1.82 |
| | | | | v) Reconstruction of bituminous road from LIC Malpara More to Minapur Shamsan in Ward No.16. | 3.78 | 2.52 | 6.30 |
| | | | | vi) Reconstruction of bituminous road from District Library to Rabindra Sarani in Ward Nos. 1 & 18. | 2.87 | 1.91 | 4.78 |
| | | | | vii) Reconstruction of bituminous road from Station More to Noongola in Ward Nos. 1, 2, 3, 5 & 23. | 5.41 | 3.61 | 9.02 |
| | | | | Sub-Total : | 17.18 | 11.46 | 28.64 |
| | | | | Total : | 61.41 | 23.93 | 85.34 |
| District Magistrate, 24 Pgs N | 2 | South DumDum Municipality, P.O. Motijheel, Dist. 24 Pgs N | Barrackpore Treasury | i) Development of road and drain at Sukanta Pally and Surya Sen Pally in Ward No.1. | 16.74 | 7.17 | 23.91 |
| | | | | ii) Development of road and drain at Charaktala in Ward No.1. | 9.09 | 3.89 | 12.98 |
| | | | | iii) Development of B. T. and C.C. Road, drain and culvert in Ward No.2. | 14.13 | 6.06 | 20.19 |
| | | | | iv) Development of road and drain at Mathkal Mather Para in Ward No.3. | 10.57 | 4.53 | 15.10 |
| | | | | v) Development of road and drain at 3 No. Promod Nagar in Ward No.3. | 3.12 | 1.34 | 4.46 |
| | | | | Total : | 53.65 | 22.99 | 76.64 |
| District Magistrate, Paschim Medinipore | 3 | Kharar Municipality, P.O. Kharar, Dist. Paschim Medinipore | Ghatal Treasury | Construction of ground floor of Market Complex at Ward No.3 (Block-A & B). | 65.98 | 28.29 | 94.27 |
| Grand Total : | | | | | 181.04 | 75.21 | 256.25 |

(Rupees two crore fifty six lakh twenty five thousand only)



Joint Secretary