

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

No329(Sanction)/MA/P/C-10/1G-6/2013 Pt. I

Dated : Kolkata, the 29th day of November, 2013.

Subject : Sanction Order for Grants-in-aid in respect of Urban Local Bodies for implementation of various schemes under Basic Minimum Services Programme (2nd & final instalment).

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	List enclosed [Name of the Grantee Institution at Column-3 of the enclosed Statement]
3.	Address of the Grantee Institution	:	List of enclosed [Address of the Grantee Institution at Column-3 of the enclosed Statement]
4.	Category of Grantee Institution and Category No.	:	Municipalities [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 6,20,56,000/- (Rupees six crore twenty lakh fifty-six thousand only)
6.	Name of the DDO (by designation)	:	List enclosed [Name of the D.D.O. at Column-1 of the 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 the 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 : 31
10.	Condition of Grant Utilisation Certificate required (Yes or No)	:	Yes [The Utilisation Certificates in terms of S.R. 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. 6,20,56,000/- (Rupees six crore twenty lakh fifty-six thousand only) is hereby allotted in favour of the District Magistrate, as per Column-1 of the enclosed statement 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 and XIth Plan)- 007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs.4,84,42,000/- and (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC- SP-State Plan(Annual Plan and XIth Plan)- 009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs.1,36,14,000/-, – from the budget provision of the financial year, 2013-2014 under Demand No.39(MA) and payable to Grantee Institution by transfer credit.		
14.	Heads of Account Code	:	2217-05-192-SP-007-31-02-V Rs. 4,84,42,000/- 2217-05-789-SP-009-31-02-V Rs. 1,36,14,000/- Total : Rs. 6,20,56,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31
17.	The sanctioned amount will be payable to (Name of 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 fund is being the 2 nd & final Instalment sanctioned for implementation of various schemes as detailed in the enclosed statement within Urban Local Bodies under Basic Minimum Services Programme.
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.622-F.B. dated 01.08.2013 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 75% of Budget Provision of the above mentioned heads of account during 2013-2014.		
21.	The Principal Accountant Generals, West Bengal & the Treasury Officer concerned and others concerned are being informed.		

Joint Secretary to the Government of West Bengal
29/11/13
Contd P/2


No.329(Sanction)/1/MA/P/C-10/1G-6/2013 Pt. I

Dated : Kolkata, the 29th day of November, 2013

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-31-02-V	Rs. 36,17,00,000/-	Rs. 26,53,49,281/-	Rs. 9,63,50,719/-
2.	2217-05-789-SP-009-31-02-V	Rs. 11,00,00,000/-	Rs. 8,24,99,925/-	Rs. 2,75,00,075/-
Total :		Rs. 47,17,00,000/-	Rs. 34,78,49,206/-	Rs. 12,38,50,794/-


Joint Secretary to the Government of West Bengal

No.329 (Sanction)/2(35)/MA/P/C-10/1G-6/2013 Pt. I

Dated : Kolkata, the 29th day of November, 2013

Copy, with a copy of the statement, 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) District Magistrate, Birbhum / Coochbehar / Midnapore (East) / Midnapore (West) / Nadia / North 24 Parganas / Uttar Dinajpur, P.O..... Dist.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Engineer-in-Chief, Municipal Engineering Directorate.
- 6) Treasury Officer Treasury.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, Municipality, P.O.....
District
- 9) P.S. to the Minister-in-Charge of this Department.
- 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 Prasenjit 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. 329(Sanction)/MA/P/C-10/1G-6/2013-Pt.I Dated, Kolkata, the 29th November, 2013]

Rs. in lakh

Name of the DDO	Sl. No.	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Amount sanctioned		
					2217-05-192-SP-007-31-02	2217-05-789-SP-009-31-02	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
District Magistrate, Birbhum	1	Bolpur Municipality, PO Bolpur, Dist - Birbhum	Bolpur Treasury	i) Construction of cement concrete drain from State Bank of India to Hindi Prachar Samity at Masjid Road and Hindi Prachar Samity to Kothai Borther's Shop at Sriniketan Road in Ward No.9.	46.04	13.00	59.04
				ii) Construction of cement concrete drain from house of Durgapada Nazra to house of Aurobinda Mukherjee via house of Ajoy Roy within Gurupally Indrapally and Samindrapally in Ward No. 5.	54.95	15.50	70.45
				Sub Total :	100.99	28.50	129.49
District Magistrate, Coochbehar	2	Dinhata Municipality, P.O. Dinhata, Dist. Coochbehar	Dinhata Treasury	i) Construction of drain at Dinhata Main Road (East and West side) from Dinhata Chowpathi to Sitalabari Culvert.	13.79	3.95	17.74
				ii) Construction of drain at Dinhata Main Road (East and West side) from Sitalabari Culvert to Old Bus Stand.	15.75	4.50	20.25
				Sub Total :	29.54	8.45	37.99
District Magistrate, Midnapur East	3	Egra Municipality, P.O. Egra, Dist Midnapur East.	Egra Treasury	i) Construction of 10 nos. of drains in different wards for which 1st instalment was released vide this Department G.O. No.38(Sanction)/MA/P/C-10/1G-4/2012 dated 30.05.2012).as per proposal sent by the ULBs vide letter No. EM 631/Dev-1/12 dated 16.04.2012..	26.57	7.55	34.12
District Magistrate, Midnapur West	4	Chandrakona Municipality, P.O. Chandakona, Dist. Midnapur West	Ghatal Treasury	i) Construction of R.C.C. drain from Town Club to Jelle Para in Ward No.3.	8.03	2.30	10.33
				ii) Construction of R.C.C. drain at Ayodhya Ghosh Para in Ward No. 10.	4.05	1.20	5.25
				iii) Constructino of concrete drain at Thakurbari Bazar to Purusottampur Shib Mandir in Ward No. 3.	2.90	0.85	3.75
				iv) Construction of concrete drain from house of Parani Chandra to house to Subrata Dikpati in Ward No. 6.	3.05	0.85	3.90
				v) Construction of concrete drain from house of Biswanath House to 4 No. Pump House in Ward No. 6.	2.75	0.85	3.60
				vi) Construction of concrete drain from Kalkall to house of Ajit Bisul in Ward No. 2.	4.15	1.10	5.25
				vii) Construction of concrete drain from Gach Sitala to Sridhar Pharmacy Medicine Shop in Ward No. 4.	3.80	1.20	5.00
				viii) Constructino of concrete drain from Natun Hat to F.L. on Shop in Ward No. 7.	2.50	0.75	3.25
				ix) Construction of concrete drain from Tetul Tala to Alampur in Ward No. 1.	2.50	0.75	3.25
				x) Construction of concrete drain from Jayantipur Bus Stand to Gosalpukur Drain in Ward No. 8.	5.05	1.45	6.50
				xi) Construction of concrete drain from Gonsai Bazar to house of Mani Sankar Chakraborty in Ward No. 5.	1.55	0.45	2.00
				xii) Construction of concrete drain from Gonsal Bazar to Godown of Taraknath Dey in Ward No. 5.	3.50	1.00	4.50
				xiii) Construction of concrete drain from house of Kanailal Choura to Hospital in Ward No. 11.	2.50	0.75	3.25
				xiv) Construction of concrete drain from Hospital to house of Dr. Younus Khan in Ward No. 11.	3.70	1.05	4.75
				xv) Construction of oncrete drain from Jahara Pukur to Malleswarpur in Ward No. 12.	4.85	1.40	6.25
				xvi) Construction of 13 Nos. of roads and drains in different wards in different slum areas for which 1st instalment was released vide this Department G.O. No. 401(Sanction)/MA/P/C-10/1G-4/2012 dated 27.02.2013.	38.87	11.00	49.87
Sub total :	93.75	26.95	120.70				

Name of the DDO	Sl. No.	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Amount sanctioned		
					2217-05-192-SP-007-31-02	2217-05-789-SP-009-31-02	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
District Magistrate, Nadia	5	Nabadwip Municipality, P.O. Nabadwip, Dist. Nadia	Krishnanagar Treasury	i) Construction of drain at Acharya Para Road in Ward No. 1.	3.60	1.00	4.60
				ii) Construction of drain at Malanchapara Road via. Oladabitala in Ward No. 1.	7.05	1.95	9.00
				iii) Construction of drain at Hiralalpal Road, Pratap Nagar Area (Phase-1) in Ward No. 5.	9.36	2.60	11.96
				iv) Construction of drain at Hiralalpal Road, Pratap Nagar Area (Phase-2) in Ward No. 5.	8.56	2.40	10.96
				v) Construction of drain at Hiralal Road, Pratap Nagar Area (Phase-3) in Ward No.5.	8.95	2.50	11.45
				vi) Construction of drain at Shib Charan Roy Singha Road (Phase-1) near Lake Area in Ward No. 5.	8.87	2.45	11.32
				vii) Construction of drain at Shib Charan Roy Singha Road (Phase-2) near Jamtala Area in Ward No. 5.	8.45	2.35	10.80
				viii) Construction of drain at Phool Bagan Road (Phase-1) in Ward No. 18.	9.42	2.60	12.02
				ix) Construction of drain at Biswas Para Road in Ward No. 18.	3.90	1.10	5.00
				x) Construction of drain at Teghori Musalman Para Road in Ward No. 20.	3.12	0.90	4.02
				xi) Construction of drain at Kolardanga Main Road in Ward No. 19.	9.29	2.60	11.89
				Sub Total :	80.57	22.45	103.02
	6	Ranaghat Municipality, P.O. Ranaghat, Dist. Nadia.	Ranaghat Treasury	i) Construction of high drain from friends club towards Mission Gate in Mission Road in Ward No. 12.	7.55	2.15	9.70
District Magistrate, North 24 Parganas	7	New Barrackpur Municipality, P.O. New Barrackpur, Dist. North 24-Parganas	Barrackpore Treasury	i) Construction of underground drain from Maya Radio to Noal Canal and from New Railway gate to Noal Canal (Eastern & Western side of Railway line).	33.43	9.25	42.68
				ii) Construction of surface drain starting from Barabat Tala to Sajlrhat along B. C. roy Sarani at Ward No. 6.	17.75	4.90	22.65
				iii) Construction of surface drain starting from Shishir Mukherjee's house to Lokenath Mandir along B. C. Roy Sarani at Ward No. 1.	4.24	1.20	5.44
				Sub Total :	55.42	15.35	70.77
District Magistrate, Uttar Dinajpur	8	Islampur Municipality, P.O. Islampur, Dist. Uttar Dinajpur.	Islampur treasury	Construction of 10 nos. of pucca drains in different wards for which 1st instalment was released vide this Department G.O. No.283(Sanction)/MA/P/C-10/1G-4/2012 dated 17.12.2012.	90.03	24.74	114.77
Total :					484.42	136.14	620.56

(Rupees Six crore twenty lakh fifty six thousand only)


 Joint Secretary