

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

No. 360(Sanction)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 16th December, 2013

Subject : Sanction Order for Grants-in-aid in favour of various Municipalities for repairing of damaged roads within the respective jurisdiction of Municipalities under Development of Municipal Areas scheme.

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 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. 3,52,00,000/- (Rupees three crore fifty-two lakh 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 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 is to be furnished by the concerned Grantee Institutions to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department]						
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. 3,52,00,000/- (Rupees three crore fifty-two lakh 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 XII th Plan)-006-Development of Municipal Areas (Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Plan Grants" – Rs.3,13,50,000/- (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan(Annual Plan and XII th Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" – Rs.38,50,000/- from the 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	:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2217-05-192-SP-006-V - 31-02</td> <td style="width: 40%;">Rs.3,13,50,000/-</td> </tr> <tr> <td>2217-05-789-SP-001-V - 31-02</td> <td>Rs. 38,50,000/-</td> </tr> <tr> <td style="text-align: center;">Total</td> <td>Rs. 3,52,00,000/-</td> </tr> </table>	2217-05-192-SP-006-V - 31-02	Rs.3,13,50,000/-	2217-05-789-SP-001-V - 31-02	Rs. 38,50,000/-	Total	Rs. 3,52,00,000/-
2217-05-192-SP-006-V - 31-02	Rs.3,13,50,000/-								
2217-05-789-SP-001-V - 31-02	Rs. 38,50,000/-								
Total	Rs. 3,52,00,000/-								
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 is for repairing of damaged roads due to heavy rain within the jurisdiction of concerned municipal area under Development of Municipal Areas Scheme, subject to condition that a list of the schemes taken up under this fund shall be submitted by the grantee institution along with work done estimate duly signed by the appropriate authority.						
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 1680- FB dated 13.12.2013 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 90% 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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Dated, Kolkata, the 16th December , 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 13.11.1968 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-V -31-02	Rs. 70,20,00,000/-	Rs.63,17,95,391/-	Rs.7,02,04,609/-
2217-05-789-SP-001-V -31-02	Rs.33,00,00,000/-	Rs.29,65,92,000/-	Rs.3,34,08,000/-
Total	103,20,00,000/-	Rs.92,83,87,391/-	Rs.10,36,12,609/-


Joint Secretary to the
Government of West Bengal

No. 360(Sanction)/2(39)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 16th December, 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 Bardhaman/ Birbhum/ Coochbehar/ Dakshin Dinajpur/ Nadia/ North 24-Parganas/ South 24-Parganas.
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. 360(Sanction)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 16th December, 2013]

Rs. in lakh

Name of the DDO	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	Sanctioned Amount		Total
				2217-05-192-SP-006-V-31-02	2217-05-789-SP-001-V-31-02	
1	2	3	4	5	6	7
District Magistrate, Bardhaman	1	Bardhaman Municipality , PO – Bardhaman, District - Bardhaman	Bardhaman	53.44	6.56	60.00
	2	Guskara Municipality , PO Guskara, District - Bardhaman	Bardhaman	24.94	3.06	28.00
District Magistrate, Birbhum	3	Dubrajpur Municipality, P.O.Dubrajpur, District Birbhum	Suri	24.94	3.06	28.00
District Magistrate, Coochbehar	4	Haldibari Municipality, P.O. Haldibari, District- Coochbehar.	Mekhliganj	17.81	2.19	20.00
	5	Mekhliganj Municipality, P.O. Mekhliganj, District-Coochbehar.	Mekhliganj	17.81	2.19	20.00
District Magistrate, Dakshin Dinajpur	6	Balurghat Municipality, P.O. Balurghat, District Dakshin Dinajpur.	Balurghat	32.06	3.94	36.00
District Magistrate, Nadia	7	Chakdah Municipality, PO – Chakdah, District - Nadia	Kalyani	32.06	3.94	36.00
District Magistrate, North 24-Parganas.	8	Habra Municipality, P.O. Habra, District-24 Parganas (North)	Barasat	32.06	3.94	36.00
	9	Panihati Municipality, P.O. Panihati, District-24 Parganas (North).	Barrackpore	53.44	6.56	60.00
District Magistrate, South 24-Parganas.	10	Diamond Harbour Municipality, P.O. Diamond Harbour, District South 24-Parganas	Diamond Harbour	24.94	3.06	28.00
Total :				313.50	38.50	352.00

(Rupees three crore fifty-two lakh only)


Joint Secretary