

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

No. 446(Sanction)/MA/P/C-10/1G-6/2013 Pt I

Dated, Kolkata, the 12th day of February, 2014.

Subject : Sanction Order for Grants-in-aid in respect of Urban Local Bodies for implementation of various schemes under Basic Minimum Services Programme (1st instalment).

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	List enclosed [Name of the Grantee Institution at Column-2 of the enclosed Statement]
3.	Address of the Grantee Institution	:	List enclosed [Address of the Grantee Institution at Column-2 of the enclosed Statement]
4.	Category of Grantee Institution and Category No.	:	Municipalities, [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 1,28,12,000/- (Rupees one crore twenty eight lakh twelve 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-3 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. 1,28,12,000/- (Rupees one crore twenty eight lakh twelve thousand only) is hereby allotted in favour of the District Magistrates as per column 1 of the enclosed statement from the heads of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils- SP-State Plan(Annual Plan and XIIth Plan)- 007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" -- 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. 1,28,12,000/-
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 sanctioned for implementation of various schemes as detailed in the enclosed statement within Urban Local Bodies under Basic Minimum Services Programme. On receipt of the Utilisation Certificate for 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 will be considered later for sanction.
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.1680-F.B. dated 14.12.2013 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'5 ^o dated 04.08.2010.		

20.	Total released amount is within 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

No. 446(Sanction)/1/MA/P/C-10/1G-6/2013 Pt I

Dated, Kolkata, the 12th day of February, 2014

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: -

Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
2217-05-192-SP-007-31-02-V	Rs. 36,17,00,000/-	Rs. 35,42,79,281/-	Rs. 74,20,719/-


Joint Secretary to the Government of West Bengal

No. 446(Sanction)/2(18)/MA/P/C-10/1G-6/2013 Pt I

Dated, Kolkata, the 12th day of February, 2014

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

1. Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata-700 001.
2. Finance (Gr. 'R'/'N') Department of this Government.
3. District Magistrate, Birbhum/Murshidabad
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
5. Chief Engineer, 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 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. 446(Sanction)/MA/P/C-10/1G-6/2013 Pt. I Dated, Kolkata, the 12th February, 2014]

Rs. in lakh

Name of the DDO	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Amount Sanctioned	
(1)	(2)	(3)	(4)	(5)	
District Magistrate, Birbhum	Sainthia Municipality, PO - Sainthia, Dist - Birbhum	Suri Treasury	1	Construction of pucca drain from Mahanada Cold Storage to Angra Sangra Pukur in ward no 5 to 14 (Ph - I to III)	29.32
			2	Construction of pucca drain from Tinfuko to Bilgaba in ward no 9 and 15 (Ph - I and II)	14.98
			3	Construction of pucca drain from Alick Majumder house to Homeopathy College in ward no 1 (Ph - I and II)	19.54
			4	Upgradation of CC Road from Sainthia Chowhatta road to Muradihi Gram in ward no 7	9.10
			5	Upgradation of Bituminous road from China Steet's house to Siris Tala in ward no 12	3.92
			6	Construction of Bituminous road from Bharat Gas Godown to China Steet's house in ward no 12	4.48
			Total:		
District Magistrate, Murshidabad	Dhuliyān Municipality, PO – Dhuliyān, Dist - Murshidabad	Jangipore Treasury	1	Repairing of Drain from Ghoshpara More in ward no 12 to h/o Fanibhusan saha in ward no 13	10.71
			2	Repairing of Drain from Lakha Office to Samserganj Filed in ward no 13	3.05
			3	Repairing of Drain from Samserganj Filed to Raisuddin Biswas in ward no 13 and 15	3.21
			4	Repairing of Drain from Isha Miya More in ward no 12 to Shib Mandir in ward no 6	5.07
			5	Repairing of Drain from Shib Mandir in ward no 6 to CJ Patel More in ward no 6	6.30
			6	Repairing of Drain from CJ Patel More in ward no 6 to Kanchantala High School in ward no 19	0.64
			7	Repairing of Drain from Shib Mandir to Sotu House in ward no 6	3.01
			8	Repairing of Drain from Sotu House to Kaharpara Durga Mandir in ward no 6	2.17
			9	Repairing of Drain from KSK School to Harisova Mandir in ward no 5	4.16
			10	Repairing of Drain from Harisova Mandir to house of Sarali Mahaldar in ward no 5	4.06
			11	Repairing of Drain from Biny babu More to Lucky Pharmacy in ward no 5	2.85
			12	Repairing of Drain from Lucky Pharmacy to Roobi Babu More in ward no 5	1.55
Total:				46.78	
Grand Total:				128.12	

(One crore twenty eight lakh twelve thousand only)


 Joint Secretary