

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

No. 62(Sanction)/MA/P/C-10/1G-4/2014

Dated, Kolkata, the 19th June, 2014

Subject : Sanction Order for Grants-in-aid in respect of Urban Local Bodies for implementation of various schemes under Development of Municipal Areas Scheme (1st installment – 50%).

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 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. 4,19,89,000/- (Rupees four crore nineteen lakh eighty nine 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 & 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 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 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. 4,19,89,000/- (Rupees four crore nineteen lakh eighty nine thousand only) is hereby allotted in favour of the District Magistrates 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 Grants" - Rs. 2,09,95,000/- (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. 2,09,94,000/- -- from the vote-on-account Budget provision of the financial year 2014-15 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. 2,09,95,000/- 2217-05-789-SP-001-V-31-02 Rs. 2,09,94,000/- Total Rs. 4,19,89,000/-
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 50% of the project cost is for implementation of various schemes as detailed in the enclosed statement within Bhatpara Municipality under Development of Municipal areas scheme. On receipt of the full utilization of the amount being sanctioned presently along with a statement of physical and financial progress of the project, the release of the balance amount of the project cost will be considered for sanction.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 2220- FB dated 29.03.2014 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 33% of Budget provision of the abovementioned head of account during 2014-15.		
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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No. 62(Sanction)/1/MA/P/C-10/1G-4/2014

Dated, Kolkata, the 19th June, 2014

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. 79,40,00,000/-	Rs. 11,37,83,000/-	Rs. 68,02,17,000/-
2217-05-789-SP-001-31-02-V	Rs. 77,00,00,000/-	Rs. 6,70,50,000/-	Rs. 70,29,50,000/-
Total	Rs. 156,40,00,000/-	Rs. 18,08,33,000/-	Rs. 138,31,67,000/-

Joint Secretary to the
Government of West Bengal

No. 62(Sanction)/2(18)/MA/P/C-10/1G-4/2014

Dated, Kolkata, the 19th June, 2014

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

1. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. The District Magistrate, Jalpaiguri/Midnapore East District
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. 62(Sanction)/MA/P/C-10/1G-4/2014

Dated, Kolkata, the 19th June, 2014]

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-006-31-02	2217-05-789-SP-001-31-02	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
District Magistrate, Jalpaiguri	1	Dhupguri Municipality, PO - Dhupguri, Dist - Jalpaiguri	Jalpaiguri Treasury	1 Construction of Bituminous Road from Mahesh Prasad Saha towards the h/o Nipu Mandal in ward no. 15.	10.42	10.42	20.84
				2 Construction of C.C. Road from the h/o Biswanath Mahato towards the Sarada School & from the h/o Sampad Roy towards the h/o Krishna Mandal & from the h/o Bhakar Sarkar towards the h/o Mati Roy in ward 04.	9.64	9.64	19.28
				3 Construction of C.C. Road from the h/o Uttam Basak towards the h/o Subhash Chandra in ward no. 05.	9.73	9.73	19.46
				4 Construction of C.C. Road from the h/o Gour Ghosh towards the h/o Kamini Basunia via. The h/o Hemanta Sarkar in ward no. 06.	9.90	9.90	19.80
				5 Construction of C.C. Road from Hathat Colony towards Gas Godown in ward no. 10.	10.09	10.09	20.18
				6 Construction of Dhupguri Bus Stand	22.83	22.83	45.66
				7 Construction of C.C. Road from the h/o Sibud Das towards the h/o Amulya Roy in ward 07.	10.25	10.25	20.50
				8 Construction of C.C. Road from New Bridge towards the h/o Jagadish Roy at Thana Para in ward no. 13.	10.43	10.43	20.86
				9 Construction of C.C. Road from Chaitanya Ashram towards the h/o Akhil Roy & from the h/o Rama Sarkar towards the h/o Paritosh Sarkar & from the h/o Palash Guha towards the h/o Abul Hossain in ward no. 15.	10.00	10.00	20.00
Sub Total:					103.29	103.29	206.58
District Magistrate, Midnapore East	2	Haldia Municipality, PO - Haldia, Dist - Midnapore East	Haldia Treasury	1 Construction of Playground at Barghasipur under ward no. 19., Ph-I.	8.38	8.37	16.75
				2 Construction of Common Dressing Room & Toilet with plinth protection and water tank at Barghasipur Playground in ward no.19, Ph-II.	2.68	2.68	5.36
				3 Development of Playground at Hatiberia in ward no. 20, Ph-I.	10.26	10.26	20.52
				4 Construction of Common Dressing Room & Toilet with plinth protection and water tank at Hatiberia Playground under ward no. 20, Ph-II.	2.68	2.68	5.36
				5 Construction of Common Dressing Room & Toilet with plinth protection and water tank at Hatiberia Playground under ward no. 16, Ph-II.	2.68	2.68	5.36
				6 Development of Playground at Mahatma Gandhi Nagar (Hatiberia) in ward no. 21, Ph-I.	10.48	10.48	20.96
				7 Construction of Common Dressing Room & toilet with plinth protection and water tank at Mahatma Gandhi Nagar (Hatiberia) Playground in ward no. 21, Ph-II.	2.68	2.68	5.36

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-006-31-02	2217-05-789-SP-001-31-02	Total	
District Magistrate, Midnapore East	2	Haldia Municipality, PO - Haldia, Dist - Midnapore East	Haldia Treasury	8	Work of ground filling, maintenance of boundary wall, construction of surface drain, footpath at Punarbasan High School in ward no. 10, Ph-I.	7.16	7.16	14.32
				9	Construction of Common Dressing Room & toilet with plinth protection and water tank at Punarbasan High School in ward no. 10, Ph-II.	2.67	2.67	5.34
				10	development of Playground at Hatiberia Arun Chandra High School in ward no. 20, Ph-I.	10.05	10.05	20.10
				11	Development of Common Dressing Room & Toilet with plinth protection and water tank at Hariberia Arun Chandra High School in ward no. 20, Ph-II.	2.68	2.68	5.36
				12	Development of Playground at Chakdweep in ward no. 16, Ph-I.	12.90	12.90	25.80
				13	Development of Playground at Basudevpur Govt. Sponsored School in ward no. 04.	17.93	17.93	35.86
				14	Maintenance work of boundary wall and Construction of Bituminous Road at Subarna Jayanti Bhawan, Sutahata in ward no. 01.	13.43	13.43	26.86
Sub Total:					106.66	106.65	213.31	
Total:					209.95	209.94	419.89	

(Rupees four crore nineteen lakh eighty nine thousand only)


Joint Secretary