

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

No. 89(Sanction)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 25th day of June, 2013

Subject : Sanction Order for Grants-in-aid in respect of Bolpur Municipality for Various schemes under Basic Minimum Services Programme (2nd and final instalment)

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Bolpur Municipality
3.	Address of the Grantee Institution	:	P.O. Bolpur, Dist. Birbhum
4.	Category of Grantee Institution and Category No.	:	Municipalities, [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 75,00,000/- (Rupees seventy five lakh only)
6.	Name of the DDO (by designation)	:	District Magistrate, Birbhum
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	Bolpur Treasury
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 Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department and the concerned District Magistrate]
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. 75,00,000/- (Rupees seventy five lakh only) is hereby allotted in favour of the District Magistrate, Birbhum 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 XI/XII th Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants - Rs. 58,50,000/-, and (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan(Annual Plan and XI/XII th Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants - Rs. 16,50,000/-, - from the vote-on-account 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. 58,50,000/- 2217-05-789-SP-009-31-02-V Rs. 16,50,000/- Total : Rs. 75,00,000/-
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 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 2 nd instalment of the project cost is for implementation of various schemes within Bolpur Municipality as detailed in the statement and as released earlier vide this Department Order No. 38(Sanction)/MA/P/C-10/1G-4/2012 dated 30.05.2012
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.03-F.B. 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 above mentioned heads of account during 2013-2014.		
21.	The Principal Accountant Generals, West Bengal & the Treasury Officer, Bolpur Treasury and others concerned are being informed.		


Joint Secretary to the Government of West Bengal

Contd P/2

No. 89(Sanction)/1/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 25th day of June, 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. 3,53,06,880/-	Rs. 32,63,93,120/-
2.	2217-05-789-SP-009-31-02-V	Rs. 11,00,00,000/-	Rs. 23,89,000/-	Rs. 10,76,11,000/-
Total :		Rs. 47,17,00,000/-	Rs. 3,76,95,880/-	Rs. 43,40,04,120/-


Joint Secretary to the Government of West Bengal

No. 89(Sanction)/2(15)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 25th day of June, 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, P.O. - Bolpur, Dist. - Birbhum.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Engineer-in-Chief, Municipal Engineering Directorate.
- 6) Treasury Officer, Bolpur Treasury, P.O. - Bolpur, Dist. - Birbhum.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, Bolpur Municipality, P.O. - Bolpur, Dist. - Birbhum.
- 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 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 the G.O. No. 89(Sanction)/MA/P/C-10/1G-6/2013 Pt. dated, Kolkata, the 25th day of June, 2013.]

(Rupees in lakh)

Name of the D.D.O.	Name and Address of the Grantee Institution	Name of the Treasury	Name of the Scheme	2217-05-192-SP-007-31-02	2217-05-789-SP-009-31-02	Total Amount Sanctioned
(1)	(2)	(3)	(4)	(5)	(6)	(7)
District Magistrate, Birbhum	Bolpur Municipality, P.O. – Bolpur, Dist. - Birbhum	Bolpur Treasury	(i) Construction of pucca drain with slab from house of Shankar Dey to house of Sagar Bauri at Panchanantala in ward no 17	10.92	3.08	14.00
			(ii) Construction of cement concrete drain with 6 nos of culverts from Tourist Lodge Junction to Thisam Medicine Shop in ward no 4	21.84	6.16	28.00
			(iii) Construction of cement concrete drain 1) from house of Gopal Banerjee to house of Naresh Banerjee, 2) from Asirbad Lodge to house of Shyamal Dalal, 3) Bus-Stand to Sk. Khoka Misti including 6 nos of slabs	23.01	6.49	29.50
			(iv) Construction of pucca drain 1) from house of Milan Bhandari to house of Rajen Shaw, 2) from house of Uttam Roy to house of Mahadeb Ghosh, 3) from house of Purna Chandra Roy to Kandar at Bandhgora Purba Mathpara in ward no 7	2.73	0.77	3.50
Total :				58.50	16.50	75.00

(Rupees Seventy Five lakh only)


Joint Secretary