

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

No. 94(Sanction)/MA/P/C-10/1G-5/2014

Dated, Kolkata, the 26th June, 2014

Subject : Sanction Order for Grants-in-aid in respect of Urban Local Bodies for implementation of various schemes under Basic Minimum Services Programme (2nd /3rd or 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 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. 2,49,48,000/- (Rupees two crore forty nine lakh forty eight thousand 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 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 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. 2,49,48,000/- (Rupees two crore forty nine lakh forty eight thousand only) is hereby allotted in favour of the District Magistrate concerned 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 XIIth Plan)- 007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs. 1,74,64,000/- and (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC- SP-State Plan(Annual Plan and XIIth Plan)- 009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs. 74,84,000/- - 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-007-V-31-02 Rs. 1,74,64,000/- 2217-05-789-SP-009-V-31-02 Rs. 74,84,000/- Total : Rs. 2,49,48,000/-
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 2 nd /3 rd or final instalment of the project cost, is for implementation of various schemes within Urban Local Bodies as detailed in the enclosed statement under Basic Minimum Services Programme. 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, if any, will be considered for sanction.
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No. 2220-F.B. 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 the Budget Provision of the above mentioned head of account during 2014-2015.		
21.	The Principal Accountant Generals, West Bengal & the Treasury Officers concerned and others concerned are being informed.		

Joint Secretary to the Government of West Bengal

No. 94(Sanction)/1/MA/P/C-10/1G-5/2014

Dated, Kolkata, the 26th 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-007-V-31-02	45,40,00,000	12,23,04,000	33,16,96,000.00
2217-05-789-SP-009-V-31-02	22,00,00,000	5,95,78,000	16,04,22,000.00
Total :	67,40,00,000	18,18,82,000	49,21,18,000.00


Joint Secretary to the
Government of West Bengal

No. 94(Sanction)/2(21)/MA/P/C-10/1G-5/2014

Dated, Kolkata, the 26th June, 2014

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

1. Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. District Magistrate, Jalpaiguri/Midnapore (West)/North 24 Parganas District, P.O. –, Dist –
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091.
5. Chief Engineer, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
6. Treasury Officer, Treasury, P.O. –, Dist –
7. 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. 94(Sanction)/MA/P/C-10/1G-5/2014 Dated, Kolkata, the 26th June, 2014]

Name of the DDO	Sl. No.	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Rs. in lakh		
					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, Jalpaiguri	1	Dhupguri Municipality, PO - Dhupguri, Dist - Jalpaiguri	Jalpaiguri Treasury	Construction of CC High Drain from STB Club towards Ghosh Para More in ward 12.	15.22	6.52	21.74
				Construction of CC High Drain from the h/o Rabi Bose towards h/o Palash Sen in ward 11.	15.08	6.47	21.55
				Construction of CC High Drain from FUC Club towards New Pouro Office Building in ward 5	15.22	6.52	21.74
				Construction of CC High Drain from Ghoshpara More towards the Cinema Hall in ward 6 and 7	15.09	6.46	21.55
				Construction of CC High Drain from Sani Mandir towards the h/o Nitai Ch. Deb in ward 7 and 11	14.95	6.40	21.35
				Construction of CC High Drain from Registry Office towards h/o Ruhidas Kirtoniya in ward 7 and 8	14.80	6.35	21.15
				Protection on the Right Bank of River Bamni from 3 No. Bamni bridge to h/o Shibu Shil in ward 06	15.05	6.45	21.50
				Protection on the Right Bank of River Bamni from the h/o Shibu Shil to h/o Rabi Roy at Daspara in ward 07	15.05	6.45	21.50
				Protection on Left Bank of River Bamni from Bamni bridge to h/o Nityananda Sakari , Ahmed Saw mill to Social Sporting Club & on R/B of River Gilandi from Roypara to Beguntari in ward 02	15.05	6.45	21.50
Sub Total:					135.51	58.07	193.58
District Magistrate, Midnapore (West)	2	Khirpai Municipality PO – Khirpai, Dist – Medinipore (West)	Ghatal Treasury	Construction of Master Drain (High Drain) at Ward No.2,3,6 & 7	8.11	3.48	11.59
				Construction of Retaining Wall at East side of Municipal Play Ground at Ward No.7	4.00	1.70	5.70
				Construction of Retaining Wall at South side of Municipal Play Ground at Ward No.7	2.83	1.22	4.05
				Sub Total:			
District Magistrate, North 24 Parganas	3	New Barrackpore Municipality, P.O. New Barrackpore Dist. North 24 Parganas	Barrackpore Treasury	Construction of surface drain starting from 8 no Railway Gate to Barabattala along BC Roy Sarani at ward 4 and 5	15.84	6.79	22.63
				Construction of drain starting from Tarak Paul's house to Swapan Roy's house at ward no 9	2.38	1.02	3.40
				Development of road with cement concrete surface road side guard wall and repairing of roadside drain from h/o Jagadish Byne to h/o Gopal Majumder via h/o Ranjan Biswas to h/o Shankar Halder at ward no 9	5.97	2.56	8.53
				Sub-Total :			
Total :					174.64	74.84	249.48

(Rupees Two crore forty nine lakh forty eight thousand only)



Joint Secretary