

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

No.110(Sanction)/MA/P/C-10/1G-3/2014

Dated, Kolkata, the 30th June, 2014

Subject: Sanction Order for releasing fund towards Water Supply Scheme of various Municipalities under State Plan during the year 2014-2015

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.50,40,000/- (Rupees fifty lakh forty 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 and 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
10	Condition of Grant Utilisation Certificate required (Yes or No)	:	Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I to Prindpal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same].
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.50,40,000/- (Rupees fifty lakh forty thousand only) is hereby allotted in favour of the concerned District Magistrates from the head of account "4217-Capital Outlay on Urban Development-60-Other Urban Development Programme-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XIIth Plan)-001-Water Supply Schemes for Urban Local Bodies[MA]-53-Major Works/Land and Buildings-V-Voted" from the vote-on-account Budget provision of the current financial year 2014-15 under Demand No. 39 and payable to the Grantee Institution by transfer credit.		
14	Heads of Account Code	:	4217-60-192-SP-001-53-V – Rs. 50,40,000/-
15	Name of the Scheme	:	Water Supply Schemes for Urban Local Bodies
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 released under the scheme is meant for improvement of drinking water supply to the people of the Urban Local Bodies of the State as per statement enclosed.
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 2014-15.		
21	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.		

Special Secretary to the Government of West Bengal

Contd P/2


No.110(Sanction)/1/MA/P/C-10/1G-3/2014

Dated, Kolkata, the 30th June, 2014

Copy forwarded, with the copy of the statement, for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001

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 in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
4217-60-192-SP-001-53-V	Rs.40,00,00,000/-	Rs. 9,01,13,000/-	Rs. 30,98,87,000/-



Special Secretary to the Government of West Bengal

No. 110(Sanction)/2(18)/MA/P/C-10/1G-3/2014

Dated, Kolkata, the 30th June, 2014

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

- 1) Principal Accountant General (G&SSA), West Bengal.
- 2) Finance (Gr. 'R'/N') Department of this Government.
- 3) District Magistrate, North 24 Parganas/Jalpaiguri, P.O., District.....
- 4) Director, State Urban Development Agency.
- 5) Chief Engineer, Municipal engineering Directorate.
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 7) Chairman, Municipality, P.O., District.
- 8) Treasury Officer,.....Treasury, P.O.....,District.
- 9) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Special Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, Cell-10 of this Department.
- 13) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 14) Guard file of Cell – 10 of this Department.


Special Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 110(Sanction)/MA/P/C-10/1G-3/2014

Dated, Kolkata, the 30th June, 2014.]

Name of the D.D.O.	Sl. No	Name and Address of the Grantee Institution	Name of the Treasury	Name of the Scheme	Amount (in Rs.)
1	2	3	4	5	6
District Magistrate, North 24 Parganas	1	Habra Municipality P.O. Habra Dist. North 24 Parganas	Barasat	(i) Repairing & renovation of existing RCC Elevated Reservoir (ii) Construction of switch room cum chlorine room (4 nos.) - under Habra Municipality as per proposal contained in Habra Municipality's memo no. HM/W.Works/255/2014 dated 03.06.2014 and in terms of Municipal Engineering Directorate letter no. ME/3105/1D-123/06 Pt-I dated 14.03.2014 and State Urban Development Agency letter no. SUDA-106/2012/1102 dated 17.06.2014.	31,40,000/-
District Magistrate, Jalpaiguri	2	Jalpaiguri Municipality P.O. Jalpaiguri Dist. Jalpaiguri	Jalpaiguri	Extension work of 80 mm and 100 mm pressure pipe line in ward no. 1-25 under Jalpaiguri Municipality as per proposal contained in Jalpaiguri Municipality's memo no. 708/M/JM dated 12.06.2014.	19,00,000/-
				Total	50,40,000/-

(Rupees fifty lakh forty thousand only)


Special Secretary