

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

No. 203(Sanction)/MA/P/C-10/1G-4/2013

Dated, Kolkata, the 16th day of September, 2013

Subject : Sanction Order for Grants-in-aid in respect of Barasat Municipality for Sinking and Re-sinking of tube-wells under Development of Municipal Areas-Water Supply facilities (spot sources) Scheme.

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Barasat Municipality
3.	Address of the Grantee Institution	:	P.O. - Barasat, Dist. - North 24-Parganas
4.	Category of Grantee Institution and Category No.	:	Municipalities [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 71,03,000/- (Rupees seventy one lakh three thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, North 24 Parganas
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	Barasat Treasury
9.	Nature of Grant		
	a) Recurring or Non-recurring (R or N)	:	N
	b) Capital or Revenue (C or R)	:	R
	(-Detail Head-35-) (Detail Head 31)	:	31
10.	Condition of Grant Utilization Certificate required (Yes or No)		Yes [The Utilization 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. 71,03,000/- (Rupees seventy one lakh three thousand only) is hereby allotted in favour of the concerned District Magistrate from the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and XII th Plan)-005-Development of Municipal Areas-Water Supply facilities(spot sources) to the Urban Local Bodies outside CMDA-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.	Head of Account Code	:	2217-05-191-SP-005-31-02-V
15.	Name of the Scheme	:	Development of Municipal Areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA
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 in favour of Barasat Municipality as 2 nd and last instalment for their ongoing project under Spot Sources against their proposal vide No. 358-BM/55/2013-14 dated 17/07/2013 (1 st instalment was sanctioned earlier vide this Department G.O. No. 397(Sanction)/MA/P/C-10/1G-2/2012 dated 26.02.2013).
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 622-F.B. dated 01.08.2013 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.		

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20.	Total released amount is within 75% of Budget Provision of the above mentioned head of account during 2013-2014.
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.203(Sanction)/1/MA/P/C-10/1G-4/2013

Dated, Kolkata, the 16th day of September, 2013

Copy 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
2217-05-191-SP-005-31-02-V	Rs. 30,00,00,000/-	Rs. 8,15,83,000/-	Rs. 21,84,17,000/-


Joint Secretary to the
Government of West Bengal

No. 203(Sanction)/2(16)/MA/P/C-10/1G-4/2013

Dated, Kolkata, the 16th day of September, 2013

Copy 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, North 24 Parganas, P.O. _____, Dist.- _____.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Engineer-in-Chief, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata-700 091.
- 6) Treasury Officer, Barasat Treasury, P.O. _____, Dist- _____.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, Barasat Municipality, P.O. Barasat, Dist. - North 24 Parganas.
- 9) OSD & E.O. Deputy Secretary of this Department.
- 10) P.S. to the Minister-in-Charge of this Department.
- 11) Pr. S. to the Secretary of this Department.
- 12) P.A. to the Joint Secretary (BCP) of this Department.
- 13) Shri Kamal Saha, UDA, Cell-10 of this Department.
- 14) Shri Prosenjit Sengupta, Computer Assistant of this Department.
- 15) Guard file of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal