

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

No. 204(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 Bankura 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	:	Bankura Municipality
3.	Address of the Grantee Institution	:	P.O. & Dist. - Bankura
4.	Category of Grantee Institution and Category No.	:	Municipalities [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 42,02,760/- (Rupees forty two lakh two thousand seven hundred sixty only)
6.	Name of the DDO (by designation)	:	District Magistrate, Bankura
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	Bankura 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. 42,02,760/- (Rupees forty two lakh two thousand seven hundred sixty 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 for sinking and re-sinking of tube-wells for tackling drinking water crisis etc under Bankura Municipality against their proposal vide No. 43/V-1/Draught dated 04/04/2013..
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.		

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. 204(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. 8,57,85,760/-	Rs. 21,42,14,240/-


Joint Secretary to the
Government of West Bengal

No. 204(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, Bankura, 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, Bankura Treasury, P.O. _____, Dist- _____.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairperson, Bankura Municipality, P.O. & Dist. - Bankura.
- 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