

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

No. 213(Sanction)/MA/P/C-10/1G-5/2013

Dated, Kolkata, the 17th day of September, 2013.

Subject: Sanction Order for releasing fund towards Water Supply Scheme of various Municipalities under State Plan during the year 2013-2014

1.	Sanctioning Authority	:	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. 5,64,60,000/- (Rupees five crore sixty four lakh sixty 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
10.	Condition of Grant Utilization 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 Principal 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. 5,64,60,000/- (Rupees five crore sixty four lakh sixty 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 Budget provision of the current financial year 2013-14 under Demand No. 39 and payable to the Grantee Institution by transfer credit.		
14.	Head of Account Code	:	4217-60-192-SP-001-53-V - Rs. 5,64,60,000/-
15.	Name of the Scheme	:	Water Supply Schemes for Urban Local Bodies
16.	The amount will be drawn in TR Form No.	:	TR Form No. 31
17.	The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PF/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. 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 the Budget Provision of the above-mentioned head of account during 2013-14.		
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.		


Joint Secretary to the
Government of West Bengal

No. 213(Sanction)/1/MA/P/C-10/1G-5/2013

Dated, Kolkata, the 17th day of September, 2013.

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. 75,00,00,000/-	Rs. 8,97,70,000/-	Rs. 66,02,30,000/-


Joint Secretary to the
Government of West Bengal

No. 213(Sanction)/2(19)/MA/P/C-10/1G-5/2013

Dated, Kolkata, the 17th day of September, 2013.

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

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


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 213(Sanction)MA/P/C-10/1G-5/2013

Dated, Kolkata, the 17th day of September, 2013.]

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, Midnapore (W)	1	Ghatal Municipality P.O. Ghatal Dist. Midnapore (W)	Ghatal	2 nd and final instalment for augmented water supply scheme for uncovered areas in Ghatal Municipality as per detailed estimate prepared by M.E.Dte., vide memo no. 1554/PW/GM dated 19.08.2013	4,41,82,000/-
District Magistrate, North 24 Parganas	2	Ashokenagar - Kalyangarh Municipality P.O. Ashokenagar Dist. North 24 Parganas	Barasat	Sinking of Deep Tube well, Construction of Pump house, Laying of water distribution rising main pipe line at Zone A, Zone B, Zone C, Gopal Bazar Pump House and R.R. Colony vide memo no. AKM/2147/Water/2013 dated 17.08.2013, vetted by P.H.E. Dte.	1,08,42,000/-
District Magistrate, Hooghly	3	Bhadreswar Municipality P.O. Bhadreswar Dist. Hooghly	Chandannagore	Drilling and installation of Deep Tube Well, supplying and laying of 150 mm dia. CI pipe line, construction of pump base, construction of pump room, construction of electric room, supply of pump, throat connection etc. in ward no. 2 vide Memo No. 1454 dated 06.03.2013, vetted by M.E.Dte. and as per technical opinion of KMDA vide no. 49/KMDA/DGO/WS/54 dated 28.05.2013.	14,36,000/-
Total					5,64,60,000/-

(Rupees five crore sixty four lakh sixty thousand only)


Joint Secretary to the
Government of West Bengal