

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

No .247(Sanction)/MA/P/C-10/1G-5/2012

Dated Kolkata the 5th November , 2012

Subject: Sanction Order for releasing fund towards Water Supply Scheme of various municipalities under State Plan during the year 2012 - 2013.

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 [Name 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. 86,31,000/- (Rupees Eighty-six lakh Thirty-one 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. [Utilization Certificate in terms of SR 330A of the Treasury Rules, West Bengal, Vol-I are required to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Deptt.]
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 <u>Rs 86,31,000/-</u> is hereby allotted in favour of the <u>District Magistrates</u> from the head of account	:	4217-Capital Outlay on Urban Development-60-Urban Development Schemes-192-Assistance to Municipalities / Municipal Council-SP-State Plan (Annual Plan and XI/XII th Plan)-001-Water Supply Scheme for Urban Local Bodies [MA]-53-Major Works /Land and Buildings-V-Voted- Rs 86,31,000/- From the budget provision of the financial year 2012-13 under Demand no 39(MA) and payable to Grantee Institution by transfer credit.
14.	Head of Account Code	:	(i) 4217-60-192-SP-001-53-V Rs. 86,31,000/-
15.	Name of the Scheme	:	Water Supply Schemes for Urban Local Bodies

16.	The amount will be drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	:	TR 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/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	<u>Not Applicable</u>
18.	Any other information	:	The fund released under the scheme is meant for improvement of drinking water supply to the people of Urban Local Bodies of the State.
19.	This order issues in exercise of the power delegated under Finance Department Memo No 800- FB dated 31.07.2012 and with the concurrence of Finance Department vide U.O. No. Gr. 'N' 0673 dated 02.08.2011 read with U.O.No. Gr. 'R' 59 dated 04.08.2010.		
20.	The Principal Accountant General (A&E), West Bengal, The Principal Accountant General (Audit), West Bengal and others concerned are being informed.		


 Joint Secretary to the
 Government of West Bengal

No .247(Sanction)/1/ MA/P/C-10/1G-5/2012

Dated Kolkata the 5th November , 2012

Copy forwarded 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 13.11.1960 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. 80,00,00,000/-	Rs. 1,74,82,000/-	Rs. 78,25,18,000/-


 Joint Secretary to the
 Government of West Bengal

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government.
3. District Magistrate, Cooch Behar/ Uttar Dinajpur..
4. Chairman, Municipality,
P.O.:....., District:.....
5. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
6. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF,
Sector – I, Salt Lake, Kolkata– 700 064.
7. Treasury Officer, Treasury,
P.O., District.....
8. Pr.S. to Principal Secretary, Municipal Affairs Department
9. P.A. to the Joint Secretary (BCP) of this Department
10. Kamal Saha, UD Assistant, Cell – 10 of this Department
11. Smt. Archita Das, Computer Assistant of this Department
12. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to GO. No.247(Sanction)/MA/P/C-10/1G-5/2012

Dated Kolkata the 5th November, 2012

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 Cooch Behar	1	Mekhliganj Municipality P.O. Mekhliganj Dist. Cooch Behar	Mekhliganj	Balance amount for the Water Supply Improvement Project involving sinking of tubewells, construction of OHR, laying of DI pipes etc.	47,33,000/-
District Magistrate Uttar Dinajpur	2	Dalkhola Municipality P.O. Dalkhola Dist. Uttar Dinajpur	Islampore	Construction of OHR at Ward No. 9.	38,98,000/-
Total					86,31,000/-

(Rupees Eighty-six lakh thirty one thousand only)


Joint Secretary to the
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