

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

No. 324(Sanction)/MA/P/C-10/1G-5/2012

Dated, Kolkata, the 14<sup>th</sup> day of January, 2013.

**Subject: Sanction Order for releasing fund towards Water Supply Scheme of Sainthia Municipality under State Plan during the year 2012-2013**

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Sainthia Municipality
3.	Address of the Grantee Institution	:	P.O.- Sainthia, Dist.- Birbhum
4.	Category of Grantee Institution and Category No	:	Municipalities, [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	<b>Rs. 2,10,23,000/-</b> (Rupees two crore ten lakh twenty three thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, Birbhum
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Suri
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 <b>Utilization Certificate required (Yes or No)</b>	:	<b>Yes</b> [The Utilization Certificates are required to be furnished by the 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 <b>Rs. 2,10,23,000/-</b> (Rupees two crore ten lakh twenty three thousand only) is hereby allotted in favour of the District Magistrate, Birbhum from the head of account "4217-Capital Outlay on Urban Development-60-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XI/XIIth Plan)-001-Water Supply Schemes for Urban Local Bodies-V-Voted-53-Major Works/Land and Buildings" from the Budget provision of the current financial year 2012-13 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 – <b>Rs. 2,10,23,000/-</b>
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 Account .....of 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 to the Urban Local Body under the scheme is meant for improvement of drinking water supply to the people of the Urban Local Body of the State and to spend the amount in consultation with State Urban Development Agency and Municipal Engineering Directorate and the specification approved in UIDSSMT sanction scheme must be followed by the Urban Local Body for implementation of the project.

19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 1700-F.B. dated 31.12.2012 and with the concurrence of the Finance Department vide their Gr.'R' U.O. No. 45 dated 02.09.2011 and Gr.'N' U.O. No. 0673 dated 02.08.2011 read with Gr.'R' U.O. No. 59 dated 04.08.2010.
20.	Total released amount is within 75% of the Budget Provision of the above-mentioned heads of account during 2012-13.
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.

  
Joint Secretary to the  
Government of West Bengal

**No. 324(Sanction)/1/MA/P/C-10/IG-5/2012**

**Dated, Kolkata, the 14<sup>th</sup> day of January, 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 13.11.1960 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. 23,69,78,500/-	Rs. 56,30,21,500/-

  
Joint Secretary to the  
Government of West Bengal

**No. 324(Sanction)/2(14)/MA/P/C-10/IG-5/2012**

**Dated, Kolkata, the 14<sup>th</sup> day of January, 2013.**

Copy, with the copy of the Statement, forwarded 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, Birbhum.  
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, Sainthia Municipality.  
P.O. ...., District. ....
- 8) Treasury Officer, Suri Treasury.  
P.O. ...., District. ....
- 9) 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, Municipal Affairs 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