

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

No. 350 (Sanction)/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 12th day of December, 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	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Gorkhaland Territorial Administration (GTA)
3.	Address of the Grantee Institution	:	GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101
4.	Category of Grantee Institution and Category No	:	Autonomous Bodies Others, [5(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 8,23,57,000/- (Rupees eight crore twenty three lakh fifty seven thousand only)
6.	Name of the DDO (by designation)	:	Principal secretary, Gorkhaland Territorial Administration
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Darjeeling Treasury
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. 8,23,57,000/- (Rupees eight crore twenty three lakh fifty seven thousand only) is hereby allotted in favour of the Principal Secretary, Gorkhaland Territorial Administration 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. 8,23,57,000/-
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. 43
17.	The sanctioned amount will be payable to Gorkhaland Territorial Administration (GTA) by Transfer Credit to the Head of Account " 8448-00-120-075-07" of the Local Fund Account of the Grantee Institution.		
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 detailed in the enclosed statement. Principal secretary, Gorkhaland Territorial Administration will draw the amount sanctioned and transfer the same to the Concerned Municipality by transfer credit to their local fund account with the treasury concerned for implementation of the scheme.
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' 1721 dated 18.12.2012.		
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. 350 (Sanction)/1/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 12th day of December, 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. 22,03,84,000/-	Rs. 52,96,16,000/-

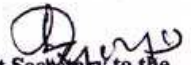

Joint Secretary to the
Government of West Bengal

No. 350 (Sanction)/2(20)/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 12th day of December, 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) Principal Secretary, Gorkhaland Territorial Administration (GTA), GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101.
- 4) Private Secretary to the Chief Executive to the Gorkhaland Territorial Administration (GTA), GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101.
- 5) Additional Chief Secretary, Hill Affairs Department.
- 6) District Magistrate, Darjeeling, P.O. + Dist. Darjeeling.
- 7) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700091.
- 8) Engineer-in-Chief, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata-700091.
- 9) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 10) Chairman, Darjeeling/Kurseong/Kalimpong Municipality, P.O.-....., Dist.-.....
- 11) Treasury Officer, Darjeeling Treasury, P.O. + Dist. Darjeeling.
- 12) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 13) Pr.S. to the Principal Secretary of this Department.
- 14) P.A to the Joint Secretary (BCP) of this Department.
- 15) Shri Kamal Saha, Cell-10 of this Department.
- 16) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 17) Guard file of Cell – 10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 350 (Sanction)/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 12th day of December, 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
Principal Secretary, Gorkhaland Territorial Administration (GTA)	1	Gorkhaland Territorial Administration (GTA), GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101 (for Darjeeling Municipality)	Darjeeling	Augmentation of water sources at Bangla Khola & Sindhap lake and diversion of water from Sindhap lake to Senchale lake in terms of Gorkhaland Territorial Administration (GTA) memo no. 140 III- 1A/PHE/GTA dated 21.09.2013.	75,85,000/-
Sub Total					75,85,000/-
Principal Secretary, Gorkhaland Territorial Administration (GTA)	2	Gorkhaland Territorial Administration (GTA), GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101 (for Kurseong Municipality)	Darjeeling	Providing fencing for 6 MG Reservoir at Dow Hill in terms of Gorkhaland Territorial Administration (GTA) memo no. 140 III- 1A/PHE/GTA dated 21.09.2013. Construction of RCC service Reservoir at Eagle Craig in terms of Gorkhaland Territorial Administration (GTA) memo no. 140 III-1A/PHE/GTA dated 21.09.2013.	84,90,000/- 76,47,000/-
Sub Total					1,61,37,000/-
Principal Secretary, Gorkhaland Territorial Administration (GTA)	3	Gorkhaland Territorial Administration (GTA), GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101 (for Kalimpong Municipality)	Darjeeling	Repair of the Deolo lake No.-1 including supplying fitting fixing 200 mm dia DIK-7 Sunser " V" notch etc. in terms of Gorkhaland Territorial Administration (GTA) memo no. 140 III-1A/PHE/GTA dated 21.09.2013. Augmentation of water supply scheme from new sources of jhoras and laying of 250 mm pipe line from Thokchu to Relli in terms of Gorkhaland Territorial Administration (GTA) memo no. 140 III-1A/PHE/GTA dated 21.09.2013. Pumping water from Relli river and connecting to the 4 th mile Pakthang main line which includes sedimentation tank in stage-I, construction of pump house stage-I etc. in terms of Gorkhaland Territorial Administration (GTA) memo no. 140 III- 1A/PHE/GTA dated 21.09.2013.	2,64,45,000/- 2,33,40,000/- 88,50,000/-
Sub Total					5,86,35,000/-
Total					8,23,57,000/-

(Rupees eight crore twenty three lakh fifty seven thousand only)


 Joint Secretary to the
 Government of West Bengal