

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

No.397 Sanction/MA/P/C-10/1G-2/2012

Dated, Kolkata, the, 26th February, 2013.

Subject : Sanction Order for Grants-in-aid in respect of different ULBs 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	:	List enclosed [Name of the Grantee Institution at Column-3 of the enclosed Statement.]
3.	Address of the Grantee Institution	:	List enclosed [Address of the Grantee Institution at Column-3 of the enclosed Statement.]
4.	Category of Grantee Institution and Category No.	:	Municipalities, [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 1,16,01,000/- (Rupees one crore sixteen lakh one thousand only)
6.	Name of the DDO (by designation)	:	List enclosed [Name of the D.D.O. at Column-1 of the enclosed Statement.]
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	List enclosed [Name of the Treasury at Column-4 of the enclosed Statement.]
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 Utilisation Certificate required (Yes or No)	:	Yes [The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-1 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. 1,16,01,000/- (Rupees one crore sixteen lakh one thousand only) is hereby allotted in favour of the concerned District Magistrates from the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and XI/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, 2012-2013 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 : Rs. 1,16,01,000/-
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, tackling drinking water crisis etc. in different ULBs of West Bengal.
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 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 2012-2013.		
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

Contd P/2


No. 397 (Sanction)/1/MA/P/C-10/1G-2/2012

Dated, Kolkata, the 26th February, 2013.

Copy with a copy of enclosure 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: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-191-SP-005-31-02-V	Rs. 30,50,00,000/-	Rs. 12,19,19,000/-	Rs. 18,30,81,000/-


Joint Secretary to the Government of West Bengal

No. 397 (Sanction)/2(19)/MA/P/C-10/1G-2/2012

Dated, Kolkata, the 26th February, 2013.

Copy with a copy of enclosure 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, _____, P.O.- _____, Dist. _____.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Chief Engineer, Municipal Engineering Directorate.
- 6) Treasury Officer, _____ Treasury,
P.O.- _____, District- _____.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, _____ Municipality,
P.O.- _____, District- _____.
- 9) Special Officer of this Department.
- 10) P.S. to the Minister-in-Charge of this Department.
- 11) Pr.S. to the Principal 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) Smt Archita Das, Computer Assistant, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to the G. O. No.397 (Sanction)/MA/P/C-10/1G-2/2012 dated, the 26th February, 2013]

Name of the D.D.O.	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	Amount Sanctioned (Rs. In Lakh)
(1)	(2)	(3)	(4)	(5)
District Magistrate, Nadia	1	Ranaghat Municipality, P.O.- Ranaghat, Dist.-Nadia.	Ranaghat	44.98
District Magistrate, North 24 Parganas	2	Barasat Municipality, P.O.- Barasat, Dist.-North 24 Parganas.	Barasat	71.03
TOTAL ----->				116.01

(Rupees one crore sixteen lakh one thousand only)


Joint Secretary