

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

No. 404(Sanction)/MA/C-10/2W-2/2012

Dated, Kolkata, the 4<sup>th</sup> day of March, 2013.

**Subject: Sanction Order in respect of Bidhannagar Municipality for construction of "Intake Works, Laying of Raw Water Main from Debendrabala Ghat on River Hooghly to Water Treatment Plant of New Town, Kolkata and other ancillary works"**

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|-----|--|---|---|
| 1.  | Sanctioning Authority  | : | Secretary, Municipal Affairs Department   |
| 2.  | Name of the Grantee Institution  | : | Bidhannagar Municipality  |
| 3.  | Address of the Grantee Institution   | : | P.O.- Bidhannagar, Dist.- North 24-Parganas   |
| 4.  | Category of Grantee Institution and Category No  | : | Municipalities, [2(ii)]   |
| 5.  | Amount Sanctioned (both in figure and words)   | : | Rs. 17,58,00,000/-<br>(Rupees seventeen crore fifty eight lakh only)  |
| 6.  | Name of the DDO (by designation)   | : | District Magistrate, North 24-Parganas  |
| 7.  | Department Code  | : | MA  |
| 8.  | Name of the Treasury/Pay & Accounts Office   | : | Bidhannagar Treasury  |
| 9.  | Nature of Grant<br>a) Recurring or Non-recurring (R or N)<br>b) Capital or Revenue (C or R)<br>(Detail Head 35) (Detail Head 31)   | : | N<br>R  |
| 10. | Condition of Grant<br><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 Rs. 17,58,00,000/- (Rupees seventeen crore fifty eight lakh only) is hereby allotted in favour of the District Magistrate, North 24-Parganas 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 - Rs. 17,58,00,000/-  |
| 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 Bidhannagar Municipality by Transfer Credit to the Head of Account 8448-00-102-001-V-007 of the LF Account of the Grantee Institution.  |   |   |
| 18. | Any other information  | : | The sanctioned amount is the proportional share of Bidhannagar Municipality for construction of Intake Works, Laying of Raw Water Main from Debendrabala Ghat on River Hooghly to Water Treatment Plant of New Town, Kolkata and other ancillary works in reference to the proposal sent by WBHIDCO vide letter No. 130/HIDCO/CH-7/2011 dated 05.02.2013. |

|     |   |  |
|-----|---|--|
|     |   | Bidhannagar Municipality will draw the amount sanctioned and transfer the same to WBHIDCO 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. 1700-F.B. dated 31.12.2012 and with the concurrence of the Finance Department vide their 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. 404(Sanction)/1/MA/C-10/2W-2/2012

Dated, Kolkata, the 4<sup>th</sup> day of March, 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. 45,02,13,500/-  | Rs. 34,97,86,500/- |

  
Joint Secretary to the  
Government of West Bengal

No. 404(Sanction)/1(16)/MA/C-10/2W-2/2012

Dated, Kolkata, the 4<sup>th</sup> day of March, 2013.

Copy 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) Principal Secretary, Urban Development Department, Govt. of West Bengal.
- 4) Principal Secretary, Public Health Engineering Department, Govt. of West Bengal
- 5) Chairman cum Managing Director, West Bengal Housing Infrastructure Development Corporation Ltd., 'HIDCO Bhavan', Premises No. 35-1111, Major Arterial Road, 3<sup>rd</sup> Rotary, New Town, Kolkata-700156
- 6) District Magistrate, North 24-Parganas  
P.O. ...., District. ....
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) Chairperson, Bidhannagar Municipality.  
P.O. ...., District. ....
- 9) Treasury Officer, Bidhannagar Treasury.  
P.O. ...., District. ....
- 10) PS to MIC, MA & UD Department.
- 11) Pr.S. to the Secretary of this Department.
- 12) P.A to the Joint Secretary (BCP) of this Department.
- 13) Shri Kamal Saha, Cell-10 of this Department.
- 14) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 15) Guard file of Cell - 10 of this Department.

  
Joint Secretary to the  
Government of West Bengal