

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

No. 437(Sanction) /MA/P/C-10/1G-4/2013

Dated, Kolkata, the 31st day of January, 2014.

Subject : Sanction Order for Grants-in-aid in respect of different ULBs (Category-C) for Sinking and Re-sinking of tube-wells under Development of Municipal areas-Water Supply facilities (spot sources) Scheme.

| | | | |
|-----|--|---|--|
| 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 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. 2,45,00,000/- (Rupees two crore forty five lakh 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 Utilization Certificate required (Yes or No) | | Yes [The Utilization Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are 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 Magistrates.] |
| 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. 2,45,00,000/- (Rupees two crore forty five lakh 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 XII th Plan)-005-Development of Municipal areas-Water Supply facilities(spot sources) to the Urban Local Bodies outside CMDA[MA]-V-Voted -31-Grants-in-aid-GENERAL-02-Other Grants" -- from the budget provision of the financial year, 2013-2014 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. 2,45,00,000/- |
| 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 for tackling drinking water crisis etc. in different 'C' Category ULBs of West Bengal. |
| 19. | This order issues in exercise of the powers delegated under Finance Department Memo No. 1680-F.B. dated 14.12.2013 and note of Finance Department dtd 23.12.2013 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 100 % of Budget Provision of the above mentioned head of account during 2013-2014. | | |
| 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. 437(Sanction)/1/MA/P/C-10/1G-4/2013

Dated, Kolkata, the 31st day of January, 2014.

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: -

| Head of Account | Appropriation under the Head involved | Progressive total of expenditure during the year including expenditure now sanctioned | Balance |
|----------------------------|---------------------------------------|---|-------------------|
| 2217-05-191-SP-005-31-02-V | Rs. 30,00,00,000/- | Rs. 26,70.86,760/- | Rs. 3,29,13,240/- |



Joint Secretary to the Government of West Bengal

No. 437(Sanction)/2(118)/MA/P/C-10/1G-4/2013

Dated, Kolkata, the 31st day of January, 2014.

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) OSD & E.O.D.S. 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) Shri Prosenjit Sengupta, Computer Assistant of this Department
- 15) Guard file of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT (Category-C)

Encl to G.O. No. 437(Sanction)/ MA/P/C-10/1G-4/2013 Dated, Kolkata, the 31st day of January, 2014

| (Rs. in lakh) | | | | |
|---------------------------------------|---------|---|----------------------|-------------------|
| Name of the DDO | Sl. No. | Name and Address of the Grantee Institution | Name of the Treasury | Amount Sanctioned |
| 1 | 2 | 3 | 4 | 5 |
| District Magistrate, Bankura | 1 | Bankura Municipality, P.O. & Dist - Bankura | Bankura | 7.00 |
| District Magistrate, Bardhaman | 2 | Jamuria Municipality, P.O. – Jamuria, Dist - Bardhaman | Asansol | 7.00 |
| | 3 | Raniganj Municipality, P.O. – Raniganj, Dist - Bardhaman | Asansol | 7.00 |
| District Magistrate, Dakshin Dinajpur | 4 | Balurghat Municipality, P.O. – Balurghat, Dist - Dakshin Dinajpur | Balurghat | 7.00 |
| District Magistrate, Darjeeling | 5 | Kalimpong Municipality, P.O. – Kalimpong, Dist - Darjeeling | Kalimpong | 7.00 |
| District Magistrate, Hooghly | 6 | Baidyabati Municipality, P.O. – Seoraphuli, Dist - Hooghly | Serampore | 7.00 |
| | 7 | Bansberia Municipality, P.O. – Bansberia, Dist - Hooghly | Hooghly | 7.00 |
| | 8 | Bhadreswar Municipality, P.O. – Bhadreswar, Dist - Hooghly | Chandernagore | 7.00 |
| | 9 | Champdani Municipality, P.O. – Baidyabati, Dist - Hooghly | Chandernagore | 7.00 |
| | 10 | Rishra Municipality, P.O. – Rishra, Dist - Hooghly | Serampore | 7.00 |
| | 11 | Uttarpara Kotrang Municipality, P.O. – Uttarpara, Dist - Hooghly | Serampore | 7.00 |
| | 12 | Dankuni Municipality, P.O. – Dankuni, Dist - Hooghly | Serampore | 7.00 |
| District Magistrate, Jalpaiguri | 13 | Jalpaiguri Municipality, P.O. + Dist - Jalpaiguri | Jalpaiguri | 7.00 |
| District Magistrate, Midnapore East | 14 | Contai Municipality, P.O. – Contai, Dist – Midnapore East | Contai | 7.00 |
| District Magistrate, Murshidabad | 15 | Dhuliyani Municipality, P.O. – Dhuliyani, Dist – Murshidabad | Jangipore | 7.00 |
| | 16 | Jangipore Municipality, P.O. – Raghunathganj, Dist – Murshidabad | Jangipore | 7.00 |
| District Magistrate, Nadia | 17 | Chakdah Municipality, P.O. – Chakdah, Dist - Nadia | Kalyani | 7.00 |
| | 18 | Kalyani Municipality, P.O. – Kalyani, Dist - Nadia | Kalyani | 7.00 |
| | 19 | Nabadwip Municipality, P.O. – Nabadwip, Dist - Nadia | Krishnanagar | 7.00 |
| | 20 | Santipur Municipality, P.O. – Santipur, Dist - Nadia | Ranaghat | 7.00 |
| | 21 | Krishnanagar Municipality, P.O.- Krishnanagar, Dist.- Nadia | Krishnanagar | 7.00 |

| | | | | Rs. In lakh) |
|--|---------|---|----------------------|-------------------|
| Name of the DDO | Sl. No. | Name and Address of the Grantee Institution | Name of the Treasury | Amount Sanctioned |
| 1 | 2 | 3 | 4 | 5 |
| District Magistrate, North 24- Parganas | 22 | Ashokenagar Kalyangarh Municipality, P.O. – Ashokenagar, Dist – 24 Parganas (North) | Barasat | 7.00 |
| | 23 | Barrackpore Municipality, P.O. - Talpukur, Dist – 24 Parganas (North) | Barrackpore | 7.00 |
| | 24 | Basirhat Municipality, P.O. – Basirhat, Dist – 24 Parganas (North) | Basirhat | 7.00 |
| | 25 | Bongaon Municipality, P.O. – Bongaon, Dist – 24 Parganas (North) | Bongaon | 7.00 |
| | 26 | Dum Dum Municipality, P.O. - DumDum, Dist – 24 Parganas (North) | Barrackpore | 7.00 |
| | 27 | Habra Municipality, P.O. - Habra, Dist- 24 Parganas (North) | Barasat | 7.00 |
| | 28 | Halisahar Municipality, P.O. - Halisahar, Dist- 24 Parganas (North) | Barrackpore | 7.00 |
| | 29 | Kanchrapara Municipality, P.O. - Kanchrapara, Dist- 24 Parganas (North) | Barrackpore | 7.00 |
| | 30 | Khardah Municipality, P.O. - Khardah, Dist- 24 Parganas (North) | Barrackpore | 7.00 |
| | 31 | North Barrackpore Municipality, P.O. - Barrackpore, Dist- 24 Parganas (North) | Barrackpore | 7.00 |
| | 32 | Titagarh Municipality, P.O. - Titagarh, Dist- 24 Parganas (North) | Barrackpore | 7.00 |
| | 33 | Garulia Municipality, P.O. – Garulia, Dist – 24 Parganas (North) | Barrackpore | 7.00 |
| District Magistrate, Purulia | 34 | Purulia Municipality, P.O. + Dist - Purulia | Purulia | 7.00 |
| District Magistrate, Midnapore West | 35 | Midnapore Municipality, P.O.- Midnapore, Dist.- Midnapore West | Midnapore | 7.00 |
| TOTAL | | | | 245.00 |

(Rupees two crore forty five lakh only)


 Joint Secretary