

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

**No. 447(Sanction)/MA/P/C-10/1G-5/2012 Pt-I**

**Dated, Kolkata, the 15<sup>th</sup> day of March, 2013.**

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

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	List enclosed [ Name of the Grantee Institution at Column 3 of enclosed statement]
3.	Address of the Grantee Institution	:	List enclosed [ Address of the Grantee Institution at Column 3 of enclosed statement]
4.	Category of Grantee Institution and Category No	:	Municipalities, [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 2,52,34,000/- (Rupees two crore fifty two lakh thirty four thousand only)
6.	Name of the DDO (by designation)	:	List enclosed [ Name of DDO at Column 1 of enclosed statement]
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	List enclosed [ Name of the Treasury at Column 4 of enclosed statement]
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. 2,52,34,000/- (Rupees two crore fifty two lakh thirty four thousand only) is hereby allotted in favour of the District Magistrates 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. 2,52,34,000/-
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. 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 under the scheme is meant for improvement of drinking water supply to the people of the Urban Local Bodies of the State.

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. 447(Sanction)/1/MA/P/C-10/1G-5/2012 Pt-I

Dated, Kolkata, the 15<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. 51,83,47,500/-	Rs. 28,16,52,500/-

  
Joint Secretary to the  
Government of West Bengal

No. 447(Sanction)/1(17)/MA/P/C-10/1G-5/2012 Pt-I

Dated, Kolkata, the 15<sup>th</sup> day of March, 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, North 24 Parganas/Malda.  
P.O. ...., District. ....
- 4) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 5) Chairman, ..... Municipality.  
P.O. ...., District. ....
- 6) Treasury Officer, ..... Treasury.  
P.O. ...., District. ....
- 7) Pr.S. to the Secretary of this Department.
- 8) P.A to the Joint Secretary (BCP) of this Department.
- 9) Shri Kamal Saha, Cell-10, Municipal Affairs Department.
- 10) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 11) Guard file of Cell - 10 of this Department.

  
Joint Secretary to the  
Government of West Bengal

**STATEMENT**

[Enclosure to G.O. No.447(Sanction)/MA/P/C-10/1G-5/2012 Pt-I

Dated, Kolkata, the 15<sup>th</sup> day of March, 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
District Magistrate, North 24 Parganas	1	Bongaon Municipality P.O. Bongaon Dist. North 24 Parganas	Bongaon	Construction of RCC Overhead Reservoir and allied works as per proposal of Bongaon Municipality vide Memo No. B.M. 216 dated 22.02.2013	1,27,19,000/-
District Magistrate, Malda	2	Old Malda Municipality P.O. Old Malda Dist. Malda	Malda	Construction of boundary wall for Water Treatment Plant site at Old Malda under UIDSSMT as per proposal of Old Malda Municipality vide Memo No. 1658 dated 23.08.2012	67,34,000/-
District Magistrate, North 24 Parganas	3	Kanchrapara Municipality P.O. Kanchrapara Dist. North 24 Parganas	Barrackpore	Supplying and laying 200x150 x100 mm dia D.I. pipe line along with inter connection in ward no. 1, 3 & part of 4 & 19 of Kanchrapara Municipality as per proposal of Kanchrapara Municipality vide Memo No.3133 dated 06.11.2012.	57,81,000/-
				<b>Total</b>	<b>2,52,34,000/-</b>

(Rupees two crore fifty two lakh thirty four thousand only)

  
**Joint Secretary to the  
Government of West Bengal**