

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

No. 459 (Sanction)/MA/P/C-10/IG-5/2013 Pt-II

Dated, Kolkata, the 14<sup>th</sup> day of February, 2014.

**Subject: Sanction Order for releasing fund towards Water Supply Scheme of Rajpur-Sonarpur Municipality under State Plan during the year 2013-2014**

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Rajpur-Sonarpur Municipality
3.	Address of the Grantee Institution	:	P.O. Harinavi, Dist. South 24-Parganas
4.	Category of Grantee Institution and Category No	:	Municipalities, [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 23,50,000/- (Rupees twenty three lakh fifty thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, South 24-Parganas
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Baruipur 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. 23,50,000/- (Rupees twenty three lakh fifty thousand only) is hereby allotted in favour of the District Magistrate, South 24-Parganas 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 - 23,50,000/-
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 is sanctioned for laying of pipe in ward no. 14, 06 & 18 under Rajpur-Sonarpur Municipality as per vetted estimate submitted alongwith the proposal from Rajpur-Sonarpur Municipality vide memo no. 1811/RSM/13 dated 24.12.2013.
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 1680-F.B. dated 14.12.2013 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 90% 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. 459 (Sanction)/1/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 14<sup>th</sup> day of February, 2014.

Copy forwarded 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. 35,45,41,000/-	Rs. 39,54,59,000/-

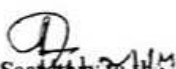
  
Joint Secretary to the  
Government of West Bengal

No. 459 (Sanction)/2(15)/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 14<sup>th</sup> day of February, 2014.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (G&SSA), West Bengal.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) District Magistrate, South 24-Parganas.
- 4) Director of Local Bodies, West Bengal.
- 5) Chief Engineer, Municipal Engineering Directorate, Bikash Bhawan, Salt Lake, Kolkata – 700 091.
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 7) Chairman, Rajpur-Sonarapur Municipality, P.O. Harinavi, Dist. South 24-Parganas.
- 8) Treasury Officer, Baruipur Treasury. P.O. ...., District. South 24-Parganas.
- 9) PS to MIC, MA and UD Departments.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, Cell-10 of this Department.
- 13) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 14) Guard file of Cell – 10 of this Department.

  
Joint Secretary to the  
Government of West Bengal