

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

No. 46 (Sanction)/MA/P/C-10/1G-5/2012

Dated Kolkata the 4th June, 2012

Subject: Sanction Order for releasing fund towards Water Supply Scheme of Kandi Municipality under State Plan during the year 2012 - 2013.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department.
2.	Name of the Grantee Institution	:	Kandi Municipality
3.	Address of the Grantee Institution	:	P.O. - Kandi, District - Murshidabad
4.	Category of Grantee Institution and Category No	:	Municipalities, [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 4,20,000/- (Rupees four lakh twenty thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, Murshidabad
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Kandi 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 Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes. [Utilization Certificate in terms of SR 330A of the Treasury Rules, West Bengal, Vol-I are required to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Deptt.]
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. 4,20,000/- is hereby allotted in favour of the <u>District Magistrate, Murshidabad</u> from the head of account	:	4217-Capital Outlay on Urban Development-60-Urban Development Schemes-192-Assistance to Municipalities / Municipal Council-SP-State Plan (Annual Plan and XI/XII th Plan)-001-Water Supply Scheme for Urban Local Bodies [MA]-53-Major Works /Land and Buildings-V-Voted– Rs. 4,20,000/- From the vote-on-account budget provision of the financial year 2012-13 under Demand no 39(MA) and payable to Grantee Institution by transfer credit.
14.	Head of Account Code	:	(i) 4217-60-192-SP-001-53-V Rs. 4,20,000/-
15.	Name of the Scheme	:	Water Supply Schemes for Urban Local Bodies
16.	The amount will be drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	:	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)	:	<u>Not Applicable</u>

18.	Any other information	:	The fund released under the scheme is meant for improvement of drinking water supply to the people of Urban Local Bodies of the State.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 3232- FB dated 31.03.2012 and with the concurrence of Finance Department vide U.O. No. Gr. 'N' 0673 dated 02.08.2011 read with U.O.No. Gr. 'R' 59 dated 04.08.2010.		
20	The Principal Accountant General (A&E), West Bengal, The Principal Accountant General (Audit), West Bengal and others concerned are being informed.		


Joint Secretary to the
Government of West Bengal

No. 46 (Sanction)/1/ MA/P/C-10/1G-5/2012

Dated Kolkata the 4th June, 2012

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 13.11.1960 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. 4,20,000/-	79,95,80,000/-


Joint Secretary to the
Government of West Bengal

No. 46 (Sanction)/2(15)/ MA/P/C-10/1G-5/2012

Dated Kolkata the 4th June, 2012

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government.
3. District Magistrate, Murshidabad.
4. Chairman, Kandi Municipality, P.O. Kandi, District Murshidabad.
5. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
6. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
7. Treasury Officer, Kandi Treasury, P.O. Kandi, District Murshidabad
8. Pr.S. to Principal Secretary, Municipal Affairs Department
9. P.A. to the Joint Secretary (BCP) of this Department
10. Kamal Saha, UD Assistant, Cell – 10 of this Department
11. Smt. Archita Das, Computer Assistant of this Department
12. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal

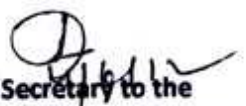
STATEMENT

[Enclosure to GO. No. 46 (Sanction)/MA/P/C-10/1G-5/2012

Dated Kolkata the 4th June, 2012]

Name of the D.D.O.	Name of the Grantee Institution	Name of the scheme	Amount (in Rs.)
District Magistrate, Murshidabad	Kandi Municipality	a) Supply and installation of submersible pumping machinery at the newly sunk tubewell	3,17,000/-
		b) Making pipeline connection with supply of pipes and specials	1,03,000/-
Total			4,20,000/-

(Rupees Four lakh twenty thousand) only


Joint Secretary to the
Government of West Bengal