

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

No. 95(Sanction) /MA/P/C-10/1G-2/2014

Dated, Kolkata, the 27th day of June, 2014.

Subject : Sanction Order for Grants-in-aid in respect of different ULBs (Category-A) 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. 1,60,00,000/- (Rupees one crore sixty 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. 1,60,00,000/- (Rupees one crore sixty 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 XIIth 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 vote-on-account budget provision of the financial year, 2014-2015 under Demand No.39(MA) and payable to Grantee Institution by transfer credit.		
14.	Head of Account Code	:	2217-05-191-SP-005-V-31-02
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 'A' Category ULBs of West Bengal.
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 2220-F.B. dated 29.03.2014 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 33% of Budget Provision of the above mentioned head of account during 2014-2015.		
21.	The Principal Accountant Generals, West Bengal & the Treasury Officers concerned and others concerned are being informed.		


Special Secretary to the Government of West Bengal

Contd P/2

No. 95(Sanction)/1/MA/P/C-10/1G-2/2014

Dated, Kolkata, the 27th day of June, 2014.

Copy with 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-V-31 - 02	Rs. 35,00,00,000/-	Rs. 4,69,94,000/-	Rs. 30,30,06,000/-


Special Secretary to the Government of West Bengal

No. 95(Sanction)/2(64)/MA/P/C-10/1G-2/2014

Dated, Kolkata, the 27th day of June, 2014.

Copy with enclosure forwarded for information and necessary action to the:-

- 1) Principal Accountant General (G&SSA), 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.


Special Secretary to the Government of West Bengal

STATEMENT(Category-A)

Encl to G.O. No. 95(Sanction)/ MA/P/C-10/1G-2/2014 Dated, Kolkata, the 27th day of June, 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, South 24-Parganas	1	Maheshtala Municipality, PO - Maheshtala, Dist- 24 Parganas (South)	Alipore	10.00
	2	Rajpur Sonarpore Municipality, PO - Harinavi, Dist- 24 Parganas (South)	Baruipur	10.00
District Magistrate, Darjeeling	3	Darjeeling Municipality, PO & Dist - Darjeeling	Darjeeling	10.00
District Magistrate, Howrah	4	Bally Municipality, PO – Bally, Dist - Howrah	Howrah	10.00
	5	Uluberia Municipality, PO – Uluberia, Dist - Howrah	Uluberia	10.00
District Magistrate, North 24-Parganas	6	Baranagar Municipality, PO – Baranagar, Dist – 24 Parganas (North)	Barrackpore	10.00
	7	Barasat Municipality, PO – Barasat, Dist – 24 Parganas (North)	Barasat	10.00
	8	Bhatpara Municipality, PO - Bhatpara, Dist – 24 Parganas (North)	Barrackpore	10.00
	9	Kamarhati Municipality, PO – Belghoria, Dist – 24 Parganas (North)	Barrackpore	10.00
	10	Naihati Municipality, PO - Naihati, Dist – 24 Parganas (North)	Barrackpore	10.00
	11	North DumDum Municipality, PO - Birati, Dist – 24 Parganas (North)	Barasat	10.00
	12	Panihati Municipality, PO - Panihati, Dist- North 24 Pgs	Barrackpore	10.00
	13	South DumDum Municipality, PO - Motijheel, Dist- 24 Parganas (North)	Barrackpore	10.00
District Magistrate, Bardhaman	14	Bidhannagar Municipality, PO - Bidhannagar, Dist – 24 Parganas (North)	Bidhannagar	10.00
	15	Bardhaman Municipality, PO & Dist- Bardhaman	Bardhaman	10.00
	16	Kulti Municipality, PO-Kulti, Dist-Bardhaman	Asansol	10.00
TOTAL				160.00

(Rupees one crore sixty lakh only)


Special Secretary