

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

No. 96(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-B) 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. 72,00,000/- (Rupees seventy two 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. 72,00,000/- (Rupees seventy two 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 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 'B' 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

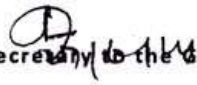
No. 96(Sanction)/1/MA/P/C-10/1G-2/2014

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. 5,41,94,000/-	Rs. 29,58,06,000/-

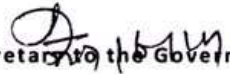

Special Secretary to the Government of West Bengal

No. 96(Sanction)/2(51)/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 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 ('B' Category ULB)

Encl to G.O. No. 96(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, Hooghly	1	Hooghly-Chinsurah Municipality, P.O. – Hooghly, Dist – Hooghly	Hooghly	9.00
	2	Serampore Municipality, P.O. – Serampore, Dist - Hooghly	Serampore	9.00
District Magistrate, Malda	3	Englishbazar Municipality, P.O. + Dist - Malda	Malda	9.00
District Magistrate, Midnapore East	4	Haldia Municipality, P.O. – Haldia, Dist – Midnapore East	Haldia	9.00
District Magistrate, North 24-Parganas	5	Madhyamgram Municipality, P.O. - Madhyamgram, Dist- 24 Parganas (North)	Barasat	9.00
District Magistrate, Uttar Dinajpur	6	Raiganj Municipality, P.O. - Raiganj, Dist- Uttar Dinajpur	Raiganj	9.00
District Magistrate, Midnapore West	7	Kharagpur Municipality, P.O. – Kharagpur, Dist – Midnapore West	Kharagpur	9.00
District Magistrate, Murshidabad	8	Berhampore Municipality, P.O.- Berhampore, District- Murshidabad	Berhampore	9.00
TOTAL				72.00

(Rupees seventy two lakh only)


Special Secretary