

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

No. 99(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-E) 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)], Notified Area [2(iii)] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 95,00,000/- (Rupees ninety five 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. 95,00,000/- (Rupees ninety five 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 'E' 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. 99(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. 11,24,94,000/- | Rs. 23,75,06,000/- |



Special Secretary to the Government of West Bengal

No. 99(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 / N.A.A.,
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 (Category-E)

Enclo to G.O. No. 99(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 | Total |
|--|---------|---|----------------------|--------------|
| 1 | 2 | 3 | 4 | 5 |
| District Magistrate, Bankura | 1 | Sonamukhi Municipality, P.O. – Sonamukhi, Dist- Bankura | Bankura | 5.00 |
| District Magistrate, Murshidabad | 2 | Beldanga Municipality, P.O. – Beldanga, Dist – Murshidabad | Berhampur | 5.00 |
| District Magistrate, Coochbehar | 3 | Haldibari Municipality, P.O. – Haldibari, Dist – Coochbehar | Mekhliganj | 5.00 |
| | 4 | Mathabhanga Municipality, P.O. – Mathabhanga, Dist – Coochbehar | Mathabhanga | 5.00 |
| | 5 | Mekhliganj Municipality, P.O. – Mekhliganj, Dist – Coochbehar | Mekhliganj | 5.00 |
| | 6 | Tufanganj Municipality, P.O. – Tufanganj, Dist – Coochbehar | Tufanganj | 5.00 |
| District Magistrate, Darjeeling | 7 | Mirik Notified Area Authority, ' P.O. – Mirik, Dist - Darjeeling | Kurseong | 5.00 |
| District Magistrate, Hooghly | 8 | Tarakeswar Municipality, P.O. – Tarakeswar, Dist - Hooghly | Chandannagore | 5.00 |
| District Magistrate, Midnapore East | 9 | Egra Municipality, P.O. – Egra, Dist – Midnapore East | Egra | 5.00 |
| District Magistrate, Midnapore West | 10 | Chandrakona Municipality, P.O. – Chandrakona, Dist – Midnapore West | Ghatal | 5.00 |
| | 11 | Kharar Municipality, P.O. – Kharar, Dist – Midnapore West | Ghatal | 5.00 |
| | 12 | Khirpai Municipality, P.O. – Khirpai, Dist – Midnapore West | Ghatal | 5.00 |
| | 13 | Ramjibanpore Municipality, P.O. – Ramjibanpore, Dist – Midnapore West | Ghatal | 5.00 |
| District Magistrate, Bardhaman | 14 | Dainhat Municipality, P.O.- Dainhat, Dist- Bardhaman | Katwa | 5.00 |
| District Magistrate, Nadia | 15 | Birnagar Municipality, P.O. – Birnagar, Dist - Nadia | Ranaghat | 5.00 |
| | 16 | Coopers' Camp Notified Area Authority, P.O. – Coopers Camp, Dist - Nadia | Ranaghat | 5.00 |
| District Magistrate, Purulia | 17 | Jhalda Municipality, P.O. – Jhalda, Dist - Purulia | Purulia | 5.00 |
| | 18 | Raghunathpur Municipality, P.O. – Raghunathpur, Dist - Purulia | Raghunathpur | 5.00 |
| District Magistrate, South 24-Parganas | 19 | Joynagar Mazilpur Municipality, P.O. – Joynagar Mozilpur, Dist - 24 Pgs (South) | Baruipur | 5.00 |
| TOTAL | | | | 95.00 |

(Rupees ninety five lakh only)



Special Secretary