

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

No. 140 (Sanction)/MA/P/C-10/1G-5/2013

Dated, Kolkata, the 19th day of August, 2013.

Subject: Sanction order for 3rd and final instalment in respect of the Kolkata Metropolitan Development Authority for completion of balance work of 1.5 MGD Water Treatment Plant at Baranagar Municipality on behalf of Baranagar Municipality

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Kolkata Metropolitan Development Authority (KMDA)
3.	Address of the Grantee Institution	:	Proshasan Bhavan, Plot No. DD-1, Sector - I, Bidhannagar, Kolkata - 700 064
4.	Category of Grantee Institution and Category No	:	Others [2(iv)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 12,27,000/- (Rupees twelve lakh twenty seven thousand only)
6.	Name of the DDO (by designation)	:	Secretary, Kolkata Metropolitan Development Authority
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Kolkata Pay & Accounts Office-III
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 Secretary, KMDA 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. 12,27,000/- (Rupees twelve lakh twenty seven thousand only) is hereby allotted in favour of the Secretary, KMDA 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 - Rs. 12,27,000/-
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 [Duly countersigned by the sanctioning authority]
17.	The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof 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 released as 3 rd and final instalment for completion of balance work of "1.5 MGD Water Treatment Plant within Baranagar Municipality" implemented by Kolkata Metropolitan Development Authority(KMDA) in terms of KMDA memo no. 74/KMDA/DGO/WS-151 dated 08.07.2013.
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 622-F.B. dated 01.08.2013 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 75% 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
Government of West Bengal

No. 140 (Sanction)/1/MA/P/C-10/1G-5/2013

Dated, Kolkata, the 19th day of August, 2013.

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. 3,33,10,000/-	Rs. 71,66,90,000/-


Joint Secretary to the
Government of West Bengal

No. 140 (Sanction)/2(14)/MA/P/C-10/1G-5/2013

Dated, Kolkata, the 19th day of August, 2013.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Chief Executive Officer, Kolkata Metropolitan Development Authority.
- 4) Secretary, Kolkata Metropolitan Development Authority.
- 5) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Salt Lake, Kolkata-700106.
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 7) Chairman, Baranagar Municipality, P.O. Alambazar, Dist. North 24 Parganas.
- 8) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 9) Pr.S. to the Secretary of this Department.
- 10) P.A to the Joint Secretary (BCP) of this Department.
- 11) Shri Kamal Saha, Cell-10 of this Department.
- 12) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 13) Guard file of Cell - 10 of this Department.


Joint Secretary to the
Government of West Bengal