


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

No. 214(Sanction)/MA/P/C-10/1G-5/2013

Dated, Kolkata, the 17th day of September, 2013.

Subject: Sanction Order for releasing fund towards Water Supply Scheme of Khardah Municipality under State Plan during the year 2013-2014

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Khardah Municipality
3.	Address of the Grantee Institution	:	P.O.- Khardah, Dist.- North 24 Parganas
4.	Category of Grantee Institution and Category No	:	Municipalities, [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 23,69,000/- (Rupees twenty three lakh sixty nine thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, North 24 Parganas
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Barrackpore 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
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution 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. 23,69,000/- (Rupees twenty three lakh sixty nine thousand only) is hereby allotted in favour of the concerned District Magistrate 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 XIIIth 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. 23,69,000/-
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
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 released to the Khardah Municipality under the scheme is meant for procurement of 5 nos. 20 HP capacity submersible pump including motor and electrical accessories and construction of 5 nos. pump house as per Sl. No. 3 & 4 of the vetted estimate submitted along with the proposal of the Chairman, Khardah Municipality vide his letter No. KHDM/90/C/2013 dated 29.01.2013 and as per technical opinion of Kolkata Metropolitan Water and Sanitation Authority (KMW&SA) vide no. CE(Dev-I)/2W-1/2013/568 dated 02.09.2013 and to spend the amount in consultation with Kolkata Metropolitan Development Authority (KMDA)/ KMW&SA. The proposal for laying of DI pipeline as per Sl. No. 1 of the estimate will be taken into consideration after obtaining opinion from KMDA.
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 to the Government of West Bengal


No. 214(Sanction)/1/MA/P/C-10/IG-5/2013

Dated, Kolkata, the 17th day of September, 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. 9,21,39,000/-	Rs. 65,78,61,000/-



Joint Secretary to the Government of West Bengal

Dated, Kolkata, the 17th day of September, 2013.

No. 214(Sanction)/2(14)/MA/P/C-10/IG-5/2013

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) District Magistrate, North 24 Parganas, P.O. Barasat, District. North 24 Parganas.
- 4) Director General (Water Supply, KMDA, Prasashan Bhavan, Salt Lake.
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 6) Chairman, Khardah Municipality, P.O. Khardah, District. North 24 Parganas.
- 7) Treasury Officer, Barrackpore Treasury, P.O. Barrackpore, District. 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