

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

No. 383 (Sanction)/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 16th day of January, 2014.

Subject: Sanction order in respect of the Kolkata Metropolitan Development Authority for "Implementation of UIG (Sub-Mission-1) projects under JNNURM" in different Urban Local Bodies for/ on behalf of the Urban Local Bodies.

1.	Sanctioning Authority	:	Principal 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. 10,22,32,000/- (Rupees ten crore twenty two lakh thirty two 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. 10,22,32,000/- (Rupees ten crore twenty two lakh thirty two thousand only) is hereby allotted in favour of the Secretary, Kolkata Metropolitan Development Authority as detailed in the enclosed statement 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. 10,22,32,000/-
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	:	(i) In the guidelines issued by Ministry of Urban Development on the Sub-Mission for Urban Infrastructure & Governance under JNNURM, it has been categorically mentioned that 50% of the project cost for Mission cities with 4 million plus population and 30% for other Mission cities with million plus population shall have to be borne by the concerned ULBs or parastatal organizations. Urban Development Department has subsequently issued order after obtaining concurrence of Finance Deptt that 5% of the total project cost is to be borne mandatorily by the concerned ULB where the project has been taken up vide their no. 2163(3)-S-UD/O/M/SB/S-21/05 (Pt) dated 18.06.2007. (ii) KMDA has since informed the Municipal Affairs Department that the concerned ULBs within Mission cities, whose projects have been sanctioned, are unable to contribute the full amount of their due share. (iii) It appears from the communication made by KMDA that

		KMDA is unable to submit Utilisation Certificate due to non deposition of ULB share to access the next instalments from Ministry of Urban Development, Government of India. Accordingly, for some time past, Government of West Bengal has been considering the issue of releasing a part of the shares of the defaulting ULBs on behalf of those ULBs in phased manner from the plan head under Municipal Affairs Department as a very special case. Accordingly, Finance Department has examined the issue in terms of principles and their principled concurrence has been received vide Finance Department, Gr. R, U.O. No. 45 dated 02.09.2011. The funds are de facto deemed allotments to the ULBs though for reasons stated above, those are being channelized directly to KMDA on their behalf for these ULBs, aid assistance and benefit.
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 1680-F.B. dated 14.12.2013 and with the concurrence of the Finance Department vide their Gr. 'R' U.O. No. 45 dated 02.09.2011 and Gr. 'N' U.O. No. 0673 dated 02.08.2011 read with Gr. 'R' U.O. No. 59 dated 04.08.2010.	
20.	Total released amount is within 90% 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. 383 (Sanction)/I/MA/P/C-10/IG-5/2013 Pt-II

Dated, Kolkata, the 16th day of January, 2014.

Copy forwarded, with the copy of the statement, 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. 32,26,16,000/-	Rs. 42,73,84,000/-


Joint Secretary to the Government of West Bengal

No. 383 (Sanction)/2(24)/MA/P/C-10/IG-5/2013 Pt-II

Dated, Kolkata, the 16th day of January, 2014.

Copy, with the copy of the Statement, 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/ South 24 Parganas/Howrah.
P.O. District,
- 4) Chief Executive Officer, Kolkata Metropolitan Development Authority.
- 5) Secretary, Kolkata Metropolitan Development Authority.
- 6) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 1B Market, 1st Floor, Salt Lake, Kolkata-700106.
- 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) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, Cell-10 of this Department.
- 13) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 14) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 383 (Sanction)/MA/P/C-10/IG-5/2013 Pt-II

Dated, Kolkata, the 16th day of January, 2014.]

(Rs. in Lakh)

District	Name of ULB	Name of the Project	Amount sanctioned
North 24 Parganas	Dum Dum	24 x 7 Water Supply Project for Dum Dum, South Dum Dum and North Dum Dum	77.77
	Barrackpore	Surface Water Supply Scheme for Barrackpore & North Barrackpore	79.98
	Khardah	Trans-Municipal Water Supply Project for Municipal towns of Titagarh and Khardah	43.40
	North Dum Dum	24 x 7 Water Supply Project for Dum Dum, South Dum Dum and North Dum Dum	147.15
	South Dum Dum	24 x 7 Water Supply Project for Dum Dum, South Dum Dum and North Dum Dum	115.99
	Panihati	24 x 7 Water Supply Scheme for Panihati Municipality	300.00
Howrah	Uluberia	Water Supply Project (Ph-II) for Uluberia Municipality	155.98
South 24 Parganas	Budge Budge	24 x 7 Water Supply Scheme for Budge Budge Municipality	102.05
		Total :	1022.32

(Rupees ten crore twenty two lakh thirty two thousand only)


Joint Secretary to the
Government of West Bengal