

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

No. 400(Sanction)/MA/P/C-10/1G-5/2012 Pt-I

Dated, Kolkata, the 26th day of February, 2013

Subject: Sanction order in respect of the Kolkata Municipal Corporation for Water Supply schemes for Garden Reach area

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Kolkata Municipal Corporation (KMC)
3.	Address of the Grantee Institution	:	5, S.N. Banerjee Road, Kolkata-700013
4.	Category of Grantee Institution and Category No	:	Municipal Corporations, [2(i)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 1,33,15,000/- (Rupees one crore thirty three lakh fifteen thousand only)
6.	Name of the DDO (by designation)	:	Municipal Secretary, Kolkata Municipal Corporation
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Kolkata Pay & Accounts Office-II
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 in terms of SR 330A of the Treasury Rules, West Bengal, Volume – 1 is to be furnished by the concerned Grantee Institution to the 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. 1,33,15,000/- (Rupees one crore thirty three lakh fifteen thousand only) is hereby allotted in favour of the Municipal Secretary, KMC from the head of account "4217-Capital Outlay on Urban Development-60-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XI/XIIth Plan)-001-Water Supply Schemes for Urban Local Bodies-V-Voted-53-Major Works/Land and Buildings" from the Budget provision of the current financial year 2012-13 under Demand No. 39 and payable to the Grantee Institution.		
14.	Head of Account Code	:	4217-60-192-SP-001-53-V – Rs. 1,33,15,000/-
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 for the scheme – Supply and Laying of 1500 mm. dia M.S. Pipes with necessary inter-connection and other allied works within the Nature Park adjacent to Garden Reach Water Works within Kolkata Municipal Corporation.
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 1700-F.B. dated 31.12.2012 and with the concurrence of the Finance Department vide their (ir.'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 75% of the Budget Provision of the above-mentioned heads of account during 2012-13.	
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.	


Joint Secretary to the
Government of West Bengal

No. 400(Sanction)/1/MA/P/C-10/1G-5/2012 Pt-I

Dated, Kolkata, the 26th day of February, 2013

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 13.11.1960 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.80,00,00,000/-	Rs. 27,44,13,500/-	Rs. 52,55,86,500/-


Joint Secretary to the
Government of West Bengal

No. 400(Sanction)/2(16)/MA/P/C-10/1G-5/2012 Pt-I

Dated, Kolkata, the 26th day of February, 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) Mayor, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700013.
- 4) Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700013.
- 5) Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700013.
- 6) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700073.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700013.
- 9) D.G. (WS), Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700013.
- 10) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development 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, Cell-10 of this Department.
- 14) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 15) Guard file of Cell – 10 of this Department.


Joint Secretary to the
Government of West Bengal