

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

No. 92 (Sanction)/MA/P/C-10/1G-3/2014

Dated, Kolkata, the 26th June, 2014

Subject : Sanction Order for releasing fund towards Water Supply Scheme of Kolkata Municipal Corporation under State Plan during the year 2014-2015

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Kolkata Municipal Corporation
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. 4,84,82,000/- (Rupees four crore eighty four lakh eighty two 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 and Accounts Office- II
9.	Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (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. 4,84,82,000/- (Rupees four crore eighty four lakh eighty two thousand only) is hereby allotted in favour of the Municipal Secretary, Kolkata Municipal Corporation 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 Scheme for Urban Local Bodies[MA]-53-Major Works/Land and Buildings-V-Voted" from the vote-on-account Budget provision of the current financial year 2014-15 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. 4,84,82,000/-
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 the 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 sanctioned amount being the 50% of the total project cost is for water supply development activities for Joka-I & II (wards 142, 143 & 144) under Kolkata Municipal Corporation as proposed by Municipal Commissioner, Kolkata Municipal Corporation vide his letter No.Con/Com/71/2014-15 dated 02.06.2014 and as detailed in the enclosed Statement. The 2 nd instalment will be released after obtaining Utilisation Certificate and Physical & Financial Progress Report of 1 st instalment duly signed by the appropriate authority.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 2220- FB 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 13% of the Budget provision of the abovementioned head of account during 2014-15.		
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.		


Joint Secretary to the Government of West Bengal

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Dated, Kolkata, the 26th June, 2014

Copy with a copy of the statement forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001 - for information and necessary action.

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	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.40,00,00,000/-	Rs. 6,51,46,000/-	Rs. 33,48,54,000/-


Joint Secretary to the
Government of West Bengal

No. 92 (Sanction)/2(15)/MA/P/C-10/1G-3/2014

Dated, Kolkata, the 26th June, 2014

Copy with a copy of the statement forwarded for information and necessary action to:-

1. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700001
2. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013
3. Municipal Secretary, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013
4. Finance Department, Gr. 'F' /Gr. 'N' of this Government
5. The Pay and Accounts Officer, Kolkata Pay and Accounts Office II, P-1, Hyde Lane, Kolkata - 700073
6. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata – 700064.
7. The Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013
8. D. G. (Water Supply), Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013
9. PS to Minister-in-Charge of this Department
10. Pr.S. to Principal Secretary of this Department
11. P.A. to the Joint Secretary (BCP) of this Department
12. Sri Kamal Saha, UD Assistant, Cell – 10 of this Department
13. Sri Prosenjit Sengupta, Computer Operator, Cell – 10 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. 92 (Sanction)/N A/P/C-10/1G-3/2014

Dated, Kolkata, the 26th June, 2014]

Name of the DDO	Name and address of the Grantee Institution	Name of the Pay and Accounts office	Name of the scheme	Amount sanctioned (Rs. in lakh)
(1)	(2)	(3)	(4)	(5)
Municipal Secretary, Kolkata Municipal Corporation	Kolkata Municipal Corporation 5, S. N. Banerjee Street, Kolkata - 13	Kolkata Pay and Accounts Office- II	1. Sinking of Hand Tube wells	67.98
			2. Sinking of new big dia Tube-wells including construction of Pump Rooms, connection with existing water main (link connection), procurement of column pipe, procurement of pump motor set etc.	52.18
			3. New water supply network of different diameter DI pipe for 100mm & 150mm dia laying including pipe	65.71
			4. Replacement of existing UPVC pipe with 100mm dia DI pipe	114.52
			5. Replacement of existing UPVC pipe with 150mm dia DI pipe	139.30
			6. Replacement of existing UPVC pipe with 200mm dia DI pipe	45.13
			Total :	484.82

(Rupees four crore eighty four lakh eighty two thousand only)


Joint Secretary