

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

No. 107(Sanction)/MA/C-10/3S-8/2013

Dated Kolkata the 12<sup>th</sup> July, 2013

**Subject : Sanction Order for releasing fund for construction of a Multi-facility centre at 17, D.L. Khan Road, Kolkata during 2013-2014.**

1.	Sanctioning Authority	:	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 – 700 013						
4.	Category of Grantee Institution and Category No	:	Municipal Corporation, [2(i)]						
5.	Amount Sanctioned (both in figure and words)	:	Rs. 46,27,925/- (Rupees Forty six lakhs twenty seven thousand nine hundred twenty five) 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, P 1, Hyde Lane, Kolkata- 700 073						
9.	Nature of Grant								
	a) Recurring or Non-recurring (R or N)	:	N						
	b) Capital or Revenue (C or R)	:	R						
	(Detail Head 35) (Detail Head 31)	:	Detail Head 31						
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes. [Utilization Certificate is required to be furnished by the Kolkata Municipal Corporation in terms of SR 330A of the Treasury Rules, West Bengal, Vol-I to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Deptt.]						
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. 46,27,925/- (Rupees Forty six lakhs twenty seven thousand nine hundred twenty five) only is hereby allotted in favour of the Municipal Secretary, Kolkata Municipal Corporation from the heads of account		<p>i) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations -SP-State Plan (Annual Plan and XIIth Plan)-043- Grants for ongoing schemes of erstwhile BMS programme [MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 18,71,000/-</p> <p>ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Castes-SP-State Plan (Annual Plan and XIIth Plan)-009- Grants for ongoing schemes of erstwhile BMS programme [MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 27,56,925/-</p> <p>From the "Vote-on-account" Budget provision of the financial year 2013-2014 under Demand no 39 (MA) and payable to Grantee Institution by transfer credit.</p>						
14.	Head of Account Code		<table border="1" style="width: 100%;"> <tr> <td>(i) 2217-05-191-SP-043-31-02-V</td> <td style="text-align: right;">Rs. 18,71,000/-</td> </tr> <tr> <td>(ii) 2217-05-789-SP-009-31-02-V</td> <td style="text-align: right;">Rs. 27,56,925/-</td> </tr> <tr> <td style="text-align: center;"><b>TOTAL:</b></td> <td style="text-align: right;"><b>Rs. 46,27,925/-</b></td> </tr> </table>	(i) 2217-05-191-SP-043-31-02-V	Rs. 18,71,000/-	(ii) 2217-05-789-SP-009-31-02-V	Rs. 27,56,925/-	<b>TOTAL:</b>	<b>Rs. 46,27,925/-</b>
(i) 2217-05-191-SP-043-31-02-V	Rs. 18,71,000/-								
(ii) 2217-05-789-SP-009-31-02-V	Rs. 27,56,925/-								
<b>TOTAL:</b>	<b>Rs. 46,27,925/-</b>								
15.	Name of the Scheme	:	Basic Minimum Services Programme						
16.	The amount will be drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	:	TR Form No. 31						

(Contd... Pg 2)

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 fund is released for construction of a Multi-facility Centre at 17, D.L. Khan Road, Kolkata as per Plan and Estimate of the civil part of the said construction work at a total cost of Rs. 92,55,850/- duly prepared and vetted by the Director General (Civil), Kolkata Municipal Corporation under Basic Minimum Services. The Grants-in-aid sanctioned will be drawn by the Municipal Secretary, Kolkata Municipal Corporation and disbursed the same by transfer credit to local fund account of Kolkata Municipal Corporation.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 03- FB dated 01.04.2013 and with the concurrence of Finance Department vide Gr. 'N' U.O. No. 0673 dated 02.08.2011 read with F.D. Gr. 'R' U.O. No. 59 dated 04.08.2010	
20.	The total released amount is within 25% of Budget Provision of the above mentioned heads of account during 2013-2014.	
21.	The Principal Accountant General (A&E), West Bengal, The Principal Accountant General (Audit), West Bengal and others concerned are being informed.	

  
 Joint Secretary  
 to the Government of West Bengal

No. 107(Sanction)/1/MA/C-10/3S-8/2013

Dated Kolkata the 12<sup>th</sup> July, 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 13.11.1960 is given below:

(in Rs.)			
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
(i) 2217-05-191-SP-043-31-02-V	2,50,00,000/-	62,49,960/-	1,87,50,040/-
(ii) 2217-05-789-SP-009-31-02-V	11,00,00,000/-	1,34,00,925/-	9,65,99,075/-
<b>Total:</b>	<b>13,50,00,000</b>	<b>1,96,50,885/-</b>	<b>11,53,49,115/-</b>

  
 Joint Secretary  
 to the Government of West Bengal

No. 107(Sanction)/2(16)/MA/C-10/3S-8/2013

Dated Kolkata the 12<sup>th</sup> July, 2013

Copy forwarded for information and necessary action to:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001.
- 2) Finance Department, Gr. 'R'/Gr. 'N' of this Government.
- 3) Mayor, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 4) Principal Secretary, Health & Family Welfare Department, Swasthya Bhawan, GN-29, Sector-V, Salt Lake, Kolkata – 700 091.
- 5) Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 6) Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 7) Pay and Accounts Officer, Kolkata Pay and Accounts Office II, P 1, Hyde Lane, Kolkata- 700 073.
- 8) Director, SUDA, ILGUS Bhawan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700 106.
- 9) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
- 10) Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
- 11) P.S. to MIC of this Department.
- 12) Pr.S. to Secretary of this Department.
- 13) P.A. to the Joint Secretary (BCP) of this Department.
- 14) Kamal Saha, UD Assistant, Cell – 10 of this Department.
- 15) Shri Prosenjit Sengupta, Computer Assistant of this Department.
- 16) Guard File of Cell-10 of this Department.

  
Joint Secretary  
to the Government of West Bengal