

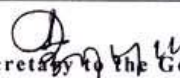
**Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001**

No. 112(Sanction)/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 30th June, 2014.

Subject : Sanction Order for releasing fund for improvement of Hutgachia Bustee in ward no. 58 under the Jurisdiction of Kolkata Municipal Corporation under BMS programme. (50% as 1st instalment)

1.	Sanctioning Authority	:	Pr. 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.1,52,30,000/- (Rupees One crore fifty two lac thirty thousand only)	
6.	Name of the DDO (by designation)	:	Municipal Secretary, Kolkata Municipal Corporation	
7.	Department Code	:	MA	
8.	Name of the Treasury/ Pay and Accounts Office	:	Kolkata Pay and Accounts Office II, P 1, Hyde Lane ,Kolkata -700073	
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 Utilisation 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.1,52,30,000/- (Rupees One crore fifty two lac thirty thousand only) is hereby allotted in favour of the Municipal Secretary, Kolkata Municipal Corporation from the heads of account, as detailed below :- (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 programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants- Rs.82,50,000/- (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan (Annual Plan and XIIth Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31- Grants-in aid-GENERAL-02-Other Grants- Rs.69,80,000/- , -- from the "Vote-on-account" Budget provision of the financial year, 2014-2015 under Demand No.39 (MA) and payable to Grantee Institution by transfer credit.			
14.	Heads of Account Code	:	2217-05-191-SP-043-V-31-02	Rs. 82,50,000/-
		:	2217-05-789-SP-009-V-31-02	Rs.69,80,000/-
			Total :	Rs.1,52,30,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme	
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31	
17.	The sanctioned amount will be payable to (Name of 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 50% of the Project cost is for improvement of Hutgachia Bustee in ward no. 58 under the Jurisdiction of Kolkata Municipal Corporation as detailed in the enclosed statement under BMS programme. On receipt of the full utilization of the amount being sanctioned presently along with a statement of physical & financial progress of the project, the release of the balance amount of the project cost will be considered for sanction in due course.	
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.2220-F.B. dated 29.03.2014 and with the concurrence of the 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.	Total released amount is within 33% of Budget Provision of the above mentioned heads of account during 2014-2015.			
21.	The Principal Accountant Generals, West Bengal & the Treasury Officer concerned and others concerned are being informed.			


Special Secretary to the Government of West Bengal

No. 112(Sanction)/1/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 30th June, 2014.

Copy with a copy of the statement 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: -

Sl. No.	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
1.	2217-05-191-SP-043-V-31-02	Rs.2,50,00,000/-	Rs.82,50,000/-	Rs.1,67,50,000/-
2.	2217-05-789-SP-009-V-31-02	Rs.22,00,00,000/-	Rs.6,75,20,000/-	Rs.15,24,80,000/-
Total :		Rs.24,50,00,000/-	Rs.7,57,70,000/-	Rs.16,92,30,000/-



Special Secretary to the Government of West Bengal

No. 112(Sanction)/2/(16)/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 30th June, 2014.

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

1. Principal Accountant General (G & SSA), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government.
3. Mayor, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
4. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700 013.
5. Municipal Secretary, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700 013.
6. Pay and Accounts Officer, Kolkata Pay and Accounts Office-II, P-1, Hyde Lane, Kolkata – 700 073.
7. Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata -700 097.
8. Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
9. D.G. Bustee Department, KMC.
10. PS to MIC of this Department.
11. Pr.S. to Pr. Secretary of this Department.
12. P.A. to the Special Secretary (BCP) of this Department.
13. Sri Kamal Saha, UD Assistant, Cell – 10 of this Department.
14. Sri Prosenjit Sengupta, Computer Assistant of this Department.
15. Guard File of Cell-10 of this Department.


Special Secretary to the Government of West Bengal


STATEMENT

[Enclosure to G.O. No. 112(Sanction)/MA/P/C-10/1G-6/2013]

Dated, Kolkata, the 30th June, 2014.

Name of the DDO	Name and address of the Grantee Institution	Name of the Pay and Accounts office	Name of the scheme	2217-05-191-SP-043-V-31-02	2217-05-789-SP-009-V-31-02	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. Improvement of Sewer System in ward no. 58.	21.51	18.29	39.80
			2. Construction of new Bituminous Road (Main Road) in ward no. 58.	1.21	1.00	2.21
			3. Construction of Decorative Kerb Channel in ward no. 58.	9.08	7.71	16.79
			4. Construction of Paver Block in ward no. 58.	6.70	5.67	12.37
			5. Construction of I.P. Passage in ward no.58.	0.70	0.56	1.26
			6. Construction of two storied Community Hall in ward no. 58.	11.52	9.78	21.30
			7. Construction of Sanitary Latrines (100 nos.) in ward no. 58.	13.37	11.37	24.74
			8. Repairing of a School Building in ward no. 58.	1.21	1.00	2.21
			9. Construction of side railings in ward no. 58.	1.62	1.34	2.96
			10. Development of a Park in ward no. 58.	2.40	2.02	4.42
			11. Construction of Health Centre in ward no. 58.	9.61	8.01	17.62
			12. Development of low land in ward no. 58.	3.57	3.05	6.62
			Total :			

(Rupees One crore fifty two lac thirty thousand only)


Special Secretary to the Government of West Bengal