

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

NO.: 196(SANCTION)/MA/N/C-2/1G-10/2010

DATED KOLKATA THE 3<sup>RD</sup> OCTOBER, 2012.

**SUBJECT: SANCTION ORDER FOR ALLOTMENT OF RS. 20,00,00,000/- TO THE KOLKATA MUNICIPAL CORPORATION FOR REIMBURSEMENT OF PAYMENT FOR ELECTRICITY CHARGES OF CESC BILLS FOR THE MONTH OF AUGUST 2012.**

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department, Govt. of West Bengal
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	:	2 (i) [Municipal Corporation]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 20,00,00,000/-[Rupees Twenty Crore only]
6.	Name of the DDO (by designation)	:	Municipal Secretary, Kolkata Municipal Corporation
7.	Department Code	:	MA
8.	Name of the Treasury	:	Kolkata Pay & Accounts Office-II P-I, Hyde Lane, Kolkata –700 073.
9.	Nature of Grant		
	a) Recurring or Non-recurring	:	R
	b) Capital or Revenue	:	R
	(Detail Head 35) (Detail Head 31)	:	31
10.	Condition of Grant		
	Utilization Certificate required	:	Yes
11.	Category of Grant (as per list enclosed)	:	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. 20,00,00,000/- is hereby allotted) in favour of the Municipal Secretary, Kolkata Municipal Corporation from the head of account	:	"2217-Urban Development-80-General-800-Other expenditure-NP-Non-plan-001-Grants to K.M.C./H.M.C. for adjustment of energy bills of CESC [MA]-31-Grants-in-aid-GENERAL-02-Other grants-V" from the budget provision of financial year 2012-13 under Demand no 39/MA and payable to Kolkata Municipal Corporation by Account Payee Cheque.
14.	Head of Account Code	:	"2217-80-800-NP-001-31-02-V"

15.	Name of the Scheme	:	001-Grants to K.M.C./H.M.C. for adjustment of energy bills of CESC
16.	The amount is 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]	:	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	:	
19.	This order issues with the concurrence of Finance Department (vide their U.O. No. 1138, Gr-N dated 19.09.2012 to read with U.O. No-65, Gr-R dated 21.09.2012)		
20.	Total release amount is within 75% of Budget Provision of the above mentioned head of account during 2012-13 as per Finance Department Memo No.- 800-FB dated 31.07.2012.		
21.	The Principal Accountant Generals, West Bengal and / The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II and others concerned are being informed.		

  
3/10/12

B. N. Das

Joint Secretary

Municipal Affairs Department

No.: 196(SANCTION)/1(3)/MA/N/C-2/1G-10/2010

DATED KOLKATA THE 3<sup>RD</sup> OCTOBER, 2012.

Copy forwarded for information to the -

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata - 1.
- (2) Accountant General (Audit-I), West Bengal, Treasury Building, Kolkata - 1.
- (3) Accountant General (RW&LBA), West Bengal, Local Audit Department, CGO Complex, 5<sup>th</sup> Floor, Salt Lake City, Kolkata-700 064.

The information asked for in para-5 of Finance Department Memo No. 4214-F dated the 13<sup>th</sup> November, 1968 is given below:

Appropriation under the head involved.	Progressive total of expenditure during the year under the said head including expenditure now sanctioned.	Balance.
Rs. 109,00,00,000/-	Rs. 37,98,23,602/-	Rs. 71,01,76,398/-

  
B. N. Das

Joint Secretary, MA Department

No.: 196(Sanction)/2(25)/MA/N/C-2/1G-10/2010

Dated Kolkata the 3<sup>rd</sup> October, 2012.

Copy forwarded for information and necessary action to the, -

1. Municipal Commissioner, Kolkata Municipal Corporation
2. Pay & Accounts officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata 700073.
3. Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation.
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
5. Deputy Secretary, Finance Gr. 'G'/'N'/'R' Department of this Govt.
6. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kolkata 700001
7. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
8. Guard File, Cell-2 of this Department (3 copies)

  
B. N. Das

Joint Secretary, MA Department