

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

No. 205(Sanction)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 16th September, 2013

Subject : Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation for repairing of damaged roads within Kolkata Municipal Corporation area under Development of Municipal Areas scheme.

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 Street, Kolkata - 700013
4.	Category of Grantee Institution and Category No	:	Municipal Corporations [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 75,00,000/- (Rupees seventy-five lakh 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 Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificate in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I is to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department]
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. 75,00,000/- (Rupees Seventy-five lakh only) is hereby allotted in favour of the Municipal Secretary, Kolkata Municipal Corporation from the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan & XII th Plan)-001-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" from the Budget provision of the financial year 2013-14 under Demand no 39 (MA) and payable to Grantee Institution by transfer credit.		
14.	Head of Account Code	:	2217-05-191-SP-001-V - 31-02 Rs. 75,00,000/-
15.	Name of the Scheme	:	Development of Municipal Areas
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 is for repairing of damaged roads due to heavy rain within the jurisdiction of Kolkata Municipal Corporation under Development of Municipal Areas Scheme, subject to condition that a list of the schemes taken up under this fund shall be submitted by the grantee institution along with work done estimate duly signed by the appropriate authority.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 622- FB dated 01.08.2013 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 75% of Budget provision of the abovementioned head of account during 2013-14.		
21.	The Principal Accountant General (A&E), West Bengal, the treasury office concerned and others concerned are being informed.		


Joint Secretary to the Government of West Bengal

No.205(Sanction)/1/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 16th September, 2013

Copy 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
2217-05-191-SP-001-V -31-02	Rs. 42,12,00,000/-	Rs. 3,08,58,000/-	Rs. 39,03,42,000/-


Joint Secretary to the
Government of West Bengal

No. 205(Sanction)/2(15)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 16th September, 2013

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
3. Municipal Secretary, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
4. Finance Department, Gr. 'R'/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 – 700 064.
7. The Controller of Municipal Finance and Accounts, , Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
8. D.G (Civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
9. PS to Minister-in-Charge of this Department
10. Pr.S. to Secretary, Municipal Affairs 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