

GOVERNMENT OF WEST BENGAL
MUNICIPAL AFFAIRS DEPARTMENT

WRITERS' BUILDINGS, KOLKATA - 700 001

NO.: 216(SANCTION)/MA/N/C-2/1G-4/2013

DATED KOLKATA THE 18TH SEPTEMBER, 2013.

SUBJECT: SANCTION ORDER FOR FIXED GRANT TO KOLKATA MUNICIPAL CORPORATION FOR THE YEAR 2013-2014 FOR THE MONTH OF SEPTEMBER, 2013.

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 -700 013.
4.	Category of Grantee Institution and Category No	:	2 (i) [Municipal Corporation]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 4,96,36,840/- [Rupees four crore ninety six lakh thirty six thousand eight hundred forty 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. <u>4,96,36,840/-</u> is hereby allotted) in favour of the Municipal Secretary, Kolkata Municipal Corporation from the head of account	:	"3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-00-200-Other Miscellaneous Compensation & Assignments-NP-Non-Plan-034-Fixed Grant to the Municipal Corporation and Other Urban Local Bodies [MA]-V-31-Grants-in-aid-GENERAL-02-Other Grants" from the vote-on-Account budget provision of the financial year <u>2013-14</u> under Demand no <u>39/MA</u> and payable to Kolkata Municipal Corporation by Account Payee Cheque.

14.	Head of Account Code	:	"3604-00-200-NP-034-V-31-02"
15.	Name of the Scheme	:	034-Fixed Grant to the Municipal Corporation and Other Urban Local Bodies
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 Accountof the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable
18.	Any other information	:	This is a general purpose (Salary/Non-salary) grant.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 622-F.B. dated 01.08.2013.		
20.	Total release amount is within 75% of Budget Provision of the above mentioned head of account during 2013-14.		
21.	The Principal Accountant Generals, West Bengal and / The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II and others concerned are being informed.		


 B. N. Das 18/9/13
 Joint Secretary

No.: 216(Sanction)/1(3)/ MA/N/C-2/16-4/2013

DATED KOLKATA THE 18TH SEPTEMBER, 2013.

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, 5th Floor, Salt Lake City, Kolkata-700 064.

The information asked for in para-5 of Finance Department Memo No. 4214-F dated the 13th 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. 227,81,00,000/-	Rs. 79,49,44,480/-	Rs. 148,31,55,520/-


B. N. Das
Joint Secretary

No.:216(Sanction)/2(8)/ MA/N/C-2/1G-4/2013

DATED KOLKATA THE 18TH SEPTEMBER, 2013.

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