

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

No. 249(Sanction)/MA/P/C-10/3S-7/2012 (Pt.)

Dated, Kolkata, the 8th day of November, 2012

Subject : Sanction order for release of State Share for One Time Additional Central Assistance (OTACA) in favour of Kolkata Municipal Corporation for implementation of the scheme "Construction of Booster Pumping Station near Layalka Road, Kolkata".

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-700013
4.	Category of Grantee Institution and Category No.	:	Municipal Corporations [2(i)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 1,00,00,000/- (Rupees One crore 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	:	Pay & Accounts Office-II
9.	Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 35) (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 duly accompanied by physical and financial progress report is required to be furnished by the concerned Grantee Institution to Principal Accountant General (A&E), West Bengal with a 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. 1,00,00,000/- (Rupees One crore only) is hereby allotted in favour of 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 & XI/XII th Plan)-070-Construction of Booster Pumping Station near Layalka Road, Kolkata under ACA (State Share)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted" from the budget provision of the financial year 2012-13 under Demand No. 39/MA and payable to Grantee Institution by transfer credit:		
14.	Head of Account Code	:	2217-05-191-SP-070-31-02-V
15.	Name of the Scheme	:	Construction of Booster Pumping Station near Layalka Road, Kolkata
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 (duly countersigned by the sanctioning authority)
17.	The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable
18.	Any other information	:	The fund is sanctioned as part of State Share towards the scheme "Construction of Booster Pumping Station near Layalka Road, Kolkata".
19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1256 dated 27.09.2012.		

20.	Total released amount is over the limit of 75 % of the Budget Provision of the above-mentioned head of account during 2012-13 as per the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1256 dated 27.09.2012.
21.	The Principal Accountant General, West Bengal and all others concerned are being informed accordingly.


Joint Secretary to the
Government of West Bengal

No. 249(Sanction)/1/MA/P/C-10/3S-7/2012 (Pt.)

Dated, Kolkata, the 8th day of November, 2012

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:

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
2217-80-191-SP-070-31-02-V	Rs. 1,00,00,000/-	Rs. 1,00,00,000/-	Nil


Joint Secretary to the
Government of West Bengal

No. 249(Sanction)/2(13)/MA/P/C-10/3S-7/2012 (Pt.)

Dated, Kolkata, the 8th day of November, 2012

Copy forwarded for information and necessary action to:-

1. The Advisor (SP), Planning Commission (State Plan Division), Government of India, Yojana Bhavan, Sansad Marg, New Delhi-110001
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001
3. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block-DF, Sector-I, Salt Lake, Kolkata-700064
4. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013
5. The Joint Secretary, Planning Department, Government of West Bengal, Poura Bhavan, FD-415A, Sector-III, Salt Lake, Kolkata-700106
6. The Municipal Secretary, Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013
7. The Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013
8. Finance (Gr. 'R'/ Gr. 'N') Department of this Government
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700073
10. Shri Kamal Saha, U.D. Assistant, Cell-10 of this Department
11. Smt. Archita Das, Computer Assistant of this Department
12. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal