

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

No. 282(Sanction)/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 30th October, 2013

Subject : Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation for Construction of sewer at Park Circus connector from Bridge No. 4 (Park Street) to Gobinda Khatik Road under Development of Municipal Areas scheme.

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. 1,16,88,000/- (Rupees one crore sixteen lakh eighty eight thousand 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 Kolkata Municipal Corporation 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. 1,16,88,000/- (Rupees one crore sixteen lakh eighty eight thousand 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. 1,16,88,000/-
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 Construction of sewer at Park Circus connector from Bridge No. 4 (Park Street) to Gobinda Khatik Road under Development of Municipal Areas scheme
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. 282(Sanction)/1/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 30th October, 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. 11,56,98, 000/-	Rs. 30,55,02,000/-


 Joint Secretary to the
 Government of West Bengal

No. 282(Sanction)/2(15)/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 30th October, 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 Road, Kolkata – 700013
3. Municipal Secretary, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, 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 Road, Kolkata – 700013
8. DG (civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013
9. PS to Minister-in-Charge of this Department
10. Pr.S. to Principal 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