

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No.330 (Sanction)/MA/P/C-10/1G-6/2012 (Pt)

Dated, Kolkata, the 29th day of November, 2013.

Subject : Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation under construction of Municipal Buildings scheme(2nd & final Installment).

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. 80,10,000/- (Rupees Eighty lakh ten thousand only)
6.	Name of the DDO (by designation)	:	Municipal Secretary, Kolkata Municipal Corporation
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	Kolkata Pay & Accounts Office-II
9.	Nature of Grant	:	
	a) Recurring or Non-recurring (R or N)	:	N
	b) Capital or Revenue (C or R)	:	R
	(Detail Head 35) (Detail Head 31)	:	35
10.	Condition of Grant Utilisation Certificate required (Yes or No)	:	Yes [The Utilisation Certificate in terms of S.R. 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	:	Building
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	An amount of Rs. 80,10,000/- (Rupees Eighty lakh ten thousand only) 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-SP-State Plan(Annual Plan and XII th Plan)-002-Construction of Municipal Buildings-V-Voted -35-Grants for creation of Capital Assets" 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	:	2217-80-800-SP-002-35-V
15.	Name of the Scheme	:	Construction of Municipal Buildings.
16.	The amount will be drawn in T.R. Form No.	:	T.R. 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/PF/Deposit Account of the Grant Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable
18.	Any other information	:	Rs.45,10,000/- (2 nd & final installment) is for construction of two additional floors over the existing ground floor of Joka-II ward office of the K.M.C at Diamond Park & Rs 35,00,000/- (2 nd & final installment) for construction of four storied office building of the K.M.C. at Diamond Park in Joka-II as per representation & schemes received from the Corporation vetted by Director General (Civil), K.M.C. The balance 25% of the both project cost shall be borne by the concerned Corporation.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 622- F.B dated 01.08.2013 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 above mentioned heads of account during 2013-2014.		
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.		


Joint Secretary to the
Government of West Bengal

P.T.O


No. 330(Sanction)/1/MA/P/C-10/1G-6/2012(Pt)

Dated, Kolkata, the 29th day of November, 2013.

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.

The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
2217-80-800-SP-002-35-V	10,00,00,000/-	5,72,82,000/-	4,27,18,000/-



Joint Secretary to the
Government of West Bengal

No.330(Sanction)/2(16)/MA/P/C-10/1G-6/2012(Pt)

Dated, Kolkata, the 29th day of November, 2013.

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
2. Finance (Gr. 'R'/'N') Department of this Government.
3. Mayor, Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013.
4. Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013.
5. Municipal Secretary, Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013.
6. Pay & Accounts Officer, Kolkata Pay & Accounts Office,-II, P-1, Hyde Lane, Kolkata-700073
7. Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700064.
8. Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5,S.N.Banerjee Road, Kolkata-700013.
9. D.G.(Civil), Kolkata Municipal Corporation, 5, S.N.Banerjee Road, Kolkata-700013.
10. P.S. to the Minister-in-Charge of this Department.
11. Pr.S. to the Principal Secretary of this Department.
12. P.A to the Joint Secretary (BCP) of this Department.
13. Shri Kamal Saha, UDA, Cell-10, of this Department.
14. Shri Prosenjit Sengupta (Cell-1), Computer Assistant, of this Department.
15. Guard file of Cell – 10 of this Department.


Joint Secretary to the
Government of West Bengal