

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

**No: 344 (Sanction)/MA/P/C-10/3S-11/2011**

**Dated Kolkata the 24<sup>th</sup> January, 2013**

**Sub: Sanction order for release of Grants-in-aid as State Government share under Kolkata Environmental Improvement Project for 2012-2013.**

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department, Government of West Bengal
2.	Name of the Grantee Institution	:	Kolkata Environmental Improvement Project, Kolkata Municipal Corporation
3.	Address of the Grantee Institution	:	206, A.J.C. Bose Road, Kolkata - 700 017
4.	Category of the Grantee Institution and Category No.	:	Municipal Corporations, 2. (i)
5.	Amount Sanctioned (both in figure and words)	:	Rs. 10,00,00,000/- (Rupees Ten 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	:	The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 073
9.	Nature of Grant	:	
	a) Recurring or Non-recurring ( R or N)	:	N
	b) Capital or Revenue ( C or R)	:	R
	c) (Detail Head 35) (Detail Head 31)	:	31
10.	Condition of Grant Utilization Certificate required ( Yes or No)	:	Yes
11.	Category of Grant	:	Other Grants (02)
12.	Purpose of Grant	:	Not Applicable
13.	An amount of Rs. 10,00,00,000/- (Rupees Ten crore) 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 & XI/XII TH Plan)-044- Kolkata Environmental Improvement Project (ADB)-(State Share) (EAP) [MA]-31-Grants-in aid-GENERAL-02-Other grants-V-Voted" from the Budget provision of the financial year, 2012-2013 under Demand No. 39 payable to KEIP, KMC by Account Payee Cheque provided the excess amount of Rs. 3,00,00,000/- (Rupees Three crore) only augmented under the said Head of Account is to be provided by way of re-appropriation or otherwise in due course.
14.	Head of Account Code	:	2217-05-191-SP-044-31-02-V
15.	Nature of the Scheme	:	Release of State Share for implementation of Kolkata Environmental Improvement Project (Asian Development Bank Loan No. 1813-IND & Loan No. 2293-IND)
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31 after it is duly countersigned by the Sanctioning Authority
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 fund is released as State Government Share for execution of the project of Kolkata Environmental Improvement

19.	This order issues with the concurrence of Finance Department vide Gr. N – Budget Branch U.O. No. 1969 dated 10.01.2013 .
20.	Total released amount is over and above 100% of Budget Provision of the abovementioned head of account during 2012-2013 as per concurrence of Finance Department vide Gr. N – Budget Branch U.O. No. 1969 dated 10.01.2013 provided the excess amount of Rs. 3,00,00,000/- (Rupees Three crore) only augmented under the said Head of Account is to be provided by way of re-appropriation or otherwise in due course. The Revised Estimate 2012-2013 will be framed accordingly.
21.	The Principal Accountant Generals, West Bengal and the Pay & Accounts Officer and other concerned are being informed.

  
**Joint Secretary**  
to the Government of West Bengal

**No: 344 (Sanction)/1/MA/P/C-10/3S-11/2011 Dated Kolkata the 24<sup>th</sup> January, 2013**

Copy forwarded for information to the Senior Accounts Officer, Book-III Section (2<sup>nd</sup> Floor), Office of the Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata – 700 001.

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

(Amount in Rs.)

Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
17,00,00,000/- + 3,00,00,000/- by augmentation/ reappropriation	10,00,00,000/-	20,00,00,000/-	Nil

  
**Joint Secretary**  
to the Government of West Bengal

**No: 344 (Sanction)/2(13)MA/P/C-10/3S-11/2011 Dated Kolkata the 24<sup>th</sup> January, 2013**

Copy forwarded for information and necessary action to the:-

- 1) The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata – 700 001.
- 2) The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700 013.
- 3) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700 073.
- 4) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 5) The Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13.
- 6) The Project Director, Project Management Unit, KEIP, Kolkata Municipal Corporation, 206, A.J.C. Bose Road, Kolkata – 17.
- 7) Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India, New Delhi – 110 001.
- 8) Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 64.
- 9) Finance (Group-N) Department of this Government
- 10) P.A. to the Joint Secretary (BCP) of this Department.
- 11) Shri Kamal Saha, U.D.A, Cell-10 of this Department.
- 12) Shri Prosenjit Sengupta, Computer Assistant of this Department.
- 13) Guard File of Cell-10 of this Department.

  
**Joint Secretary**  
to the Government of West Bengal