

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

No. 354(Sanction)/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 16th December, 2013

Subject : Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation for improvement of drainage system by constructing covered surface drain in ward no 141 under Borough XV.

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. 1,45,63,000/- (Rupees one crore forty five lakh sixty three 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 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 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. 1,45,63,000/- (Rupees one crore forty five lakh sixty three 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 and XII th Plan)-043-Grants for ongoing schemes of erstwhile BMS Programme -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-043 -31-02-V Rs. 1,45,63,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme
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 improvement of drainage system in the areas as detailed in the enclosed statement within the jurisdiction of KMC under BMS Programme
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 1680- FB dated 13.12.2013 and with the concurrence of the Finance Department vide their U.O. Nos. Gr. 'N' 0315 dated 06.06.2012 and 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 90% of Budget provision of the abovementioned head of account during 2013-14.		
21.	The Principal Accountant Generals, West Bengal, the Pay and Accounts Officer concerned and others concerned are being informed.		


Joint Secretary to the Government of West Bengal

No. 354(Sanction)/1/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 16th December, 2013

Copy, with a copy of the statement 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 13.11.1960 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-043-31-02-V	Rs. 2,50,00,000/-	Rs. 2,08,12,960/-	Rs. 41,87,040/-

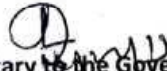

Joint Secretary to the Government of West Bengal

No. 354(Sanction)/2(15)/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 16th December, 2013

Copy, with a copy of the statement 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 Street, Kolkata-700013
3. Municipal Secretary, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, 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 Street, Kolkata-700013
8. Deputy Chief Engineer (Civil), S&D Department, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata-700013
9. PS to Minister-in-Charge of this Department
10. Pr.S. to 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

STATEMENT

[Enclosure to GO. No. 354(Sanction)/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 16th December, 2013]

(Rs. in lakh)

Name of the ULBs	Name of the Projects / Schemes	Total
Kolkata MC	i) Improvement of drainage system by constructing covered surface drain from Pre No. Z4/33 Jelia Para Road to Pre. No. Z3/522 River side road in ward no 141 under Borough XV	60.57
	ii) Improvement of drainage system by constructing covered surface drain at Naskarpara lane from Pre No. Z4/431 Jelia Para Road to Pre. No. Z3/313/A Naskarpara lane in ward no 141 under Borough XV	85.06
	Sub Total :	145.63

(Rupees one crore forty five lakh sixty three thousand only)


Joint Secretary