

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

No. 380 (Sanction)/MA/P/C-10/1G-3/2012 Pt

Dated, Kolkata, the 22nd day of February, 2013.

Subject : Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation for Stone Work at Kalighat Gate (Phase-II) under Urban Beautification Programme under Development of Municipal Areas scheme.

1.	Sanctioning Authority	:	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- 700 013
4.	Category of Grantee Institution and Category No.	:	Municipal Corporations, [2.(i)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.70,95,000/- (Rupees seventy lakh ninety five 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)	:	31
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	:	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.70,95,000/-(Rupees seventy lakh ninety five 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 XI/XIIth Plan)- 001-Development of Municipal Areas -V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" from the budget provision of the financial year, 2012-2013 under Demand No.39(MA) and payable to Grantee Institution by transfer credit.		
14.	Heads of Account Code	:	2217-05-191-SP-001-31-02-V Rs.70,95,000/-
15.	Name of the Scheme	:	Development of Municipal Areas
16.	The amount will be drawn in T.R. Form No.	:	T.R. 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 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 Stone Work at Kalighat Gate (Phase-II) within Kolkata Municipal Corporation under Urban Beautification Programme under Development of Municipal Areas scheme in reference to the proposal sent by KMC vide letter No.506/CME(C)/12-13 dated 31.01.2013.
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.1700-F.B. dated 31.12.2012 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 75% of Budget Provision of the above mentioned head of account during 2012-2013.		
21.	The Principal Accountant Generals, West Bengal & the Pay & Accounts Officer concerned and others concerned are being informed.		


No. 380 (Sanction)/1/MA/P/C-10/IG-3/2012 Pt

Dated, Kolkata, the 22nd day of February, 2013..

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

2. 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
2217-05-191-SP-001-31-02-V	Rs.18,00,00,000/-	Rs.4,16,63,750/-	Rs.13,83,36,250/-



22/2/13
Joint Secretary to the Government of West Bengal

No. 380 (Sanction)/2(14)/MA/P/C-10/IG-3/2012 Pt

Dated, Kolkata, the 22nd day of February, 2013.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Mayor, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 4) Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 5) Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 6) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-I, Hyde Lane, Kolkata – 700 073.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Controller of Municipal Finance & Accounts, KMC, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 9) D.G.(Civil), Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 10) P.S. to the Minister-in-Charge of this Department.
- 11) Pr.S. to the 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) Guard file of Cell – 10 of this Department.


22/2/13
Joint Secretary to the Government of West Bengal