

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

No. 433(Sanction)/MA/P/C-10/1G-3/2012 Pt. I

Dated, Kolkata, the 11th March, 2013

Subject : Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation for implementation of various schemes 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 Street, Kolkata - 700013
4.	Category of Grantee Institution and Category No	:	Municipal Corporations [2(I)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 2,07,21,000/- Rupees two crore seven lakh twenty one 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 Certificates in terms of SR 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 and the concerned District Magistrate.]
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. 2,07,21,000/- (Rupees two crore seven lakh twenty one thousand only) is hereby allotted in favour of the Municipal Secretary 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)-001-Development of Municipal Areas [MA] - V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" from the Budget provision of the financial year 2012-13 under Demand no 39 (MA) and payable to Grantee Institution by transfer credit.		
14.	Head of Account Code	:	2217-05-191-SP-001-31-02-V Rs. 2,07,21,000/-
15.	Name of the Scheme	:	Development of Municipal Areas
16.	The amount will be drawn in TR Form No.	:	TR Form No. 31 (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 sanctioned amount is for implementation of various schemes as detailed in the enclosed statement within Kolkata MC area under Development of Municipal Areas scheme.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 1700- FB dated 31.12.2012 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 2012-13.		
21.	The Principal Accountant General (A&E), West Bengal, the Pay & Accounts office concerned and others concerned are being informed.		


Joint Secretary to the Government of West Bengal

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No. 433(Sanction/1/MA/P/C-10/1G-3/2012 Pt. I

Dated, Kolkata, the 11th March, 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-001-31-02-V	Rs. 18,00,00,000	Rs. 6,94,87,750	Rs. 11,05,12,250


Joint Secretary to the
Government of West Bengal

No. 433(Sanction/2(15)/MA/P/C-10/1G-3/2012 Pt. I

Dated, Kolkata, the 11th March, 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. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. Mayor, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
4. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
5. Municipal Secretary, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
6. The Pay and Accounts Officer, Kolkata Pay and Accounts Office II, P-1, Hyde Lane, Kolkata - 700073
7. 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.
8. The Controller of Municipal Finance and Accounts, , Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
9. DG (Civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
10. PS to Minister-in-Charge of this Department
11. Pr.S. to Secretary, Municipal Affairs Department
12. P.A. to the Joint Secretary (BCP) of this Department
13. Sri Kamal Saha, UD Assistant, Cell – 10 of this Department
14. Sri Prosenjit Sengupta, Computer Assistant of this Department
15. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 433(Sanction)/MA/P/C-10/1G-3/2012 Pt. I

Dated, Kolkata, the 11th March, 2013]

Rs. in lakh

Name of the DDO	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Amount sanctioned
Municipal Secretary, Kolkata Municipal Corporation	Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata - 700013	Kolkata Pay and Accounts Office II	i) Development of road by laying cement concrete from Julpia Road upto Bisnupur in Joka- I	40.90
			ii) Development of road by laying bituminous macadam at Anny Sarani from D.H. Raod to Lohar Pool in Joka- II	76.68
			iii) Development of footpath by laying paver block at Alipore road from main gate of Alipore Zoo to crossing of Orphangunge Road in ward no 74	15.35
			iv) Construction of surface drain and guard wall to protect roadside garden at Alipore road from main gate of Alipore Zoo to crossing of Orphangunge Road in ward no 74	30.78
			v) Beautification of roadside garden at Alipore road from main gate of Alipore Zoo of Orphangunge Road in ward no 74	20.04
			vi) Manufacturing, supply and creation of railing at roadside garden at Alipore road from main gate of Alipore Zoo to crossing of Orphangunge Road in ward no 74	5.24
			vii) Construction of drainage line from crossing of Alipore road and Orphangunge Road to downstream of Tolly Nullah at Orphangunge in ward no 74	8.22
			viii) Supplying, fitting and fixing the Penstock Gate of CI of size 800 X 800 mm with appropriate spindle and also necessary associated arrangement for this gate in ward no 74	10.00
			Total	207.21

(Rupees two crore seven lakh twenty one thousand only)


 Joint Secretary to the
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