

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

No. 441(Sanction)/MA/P/C-10/1G-2/2012

Dated, Kolkata, the 14th day of March, 2013.

Subject: Sanction Order for Grants-in-aid in respect of Kolkata Municipal Corporation for Sinking and Re-sinking of tube-wells under Development of Municipal Areas-Water Supply facilities (spot sources) Scheme.

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Kolkata Municipal Corporation (KMC)
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. 1,36,06,000/- (Rupees one crore thirty-six lakh six 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. 1,36,06,000/- (Rupees one crore thirty-six lakh six 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/XII th Plan)-005-Development of Municipal Areas-Water Supply facilities(Spot Sources) to the Urban Local Bodies outside CMDA-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" - from the budget provision of the current financial year, 2012-2013 under Demand No.39(MA) and payable to Grantee Institution.		
14.	Head of Account Code	:	2217-05-191-SP-005-31-02-V : Rs. 1,36,06,000/-
15.	Name of the Scheme	:	Development of Municipal Areas-Water Supply facilities(Spot Sources) to the Urban Local Bodies outside CMDA
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 fund is sanctioned for sinking of 100 nos. tube-wells in Zoka I and II within Kolkata Municipal Corporation as per proposal of Kolkata Municipal Corporation vide No. 507/CME(C)/12-13 dated 01.02.2013
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. 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 2012-2013.		
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.		


Joint Secretary to the
Government of West Bengal

No. 441(Sanction)/1/MA/P/C-10/1G-2/2012

Dated, Kolkata, the 14th day of March, 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: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-191-SP-005-31-02-V	Rs.30,50,00,000/-	Rs.13,78,33,000/-	Rs.16,71,67,000/-


Joint Secretary to the
Government of West Bengal

No. 441(Sanction)/2(16)/MA/P/C-10/1G-2/2012

Dated, Kolkata, the 14th day of March, 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-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) The 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 -700 064.
- 8) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700013.
- 9) D.G. (WS), 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 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 Prasenjit Sengupta, Computer Assistant, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the
Government of West Bengal