

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

No. 451/(Sanction)/MA/P/C-10/1G-3/2012 Pt.

Dated, Kolkata, the 21st March, 2013

Subject : Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation for construction of RCC Deck Slab (250m X15m) in connection with development of Hooghly Riverfront of KMC 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 Street, Kolkata - 700013
4.	Category of Grantee Institution and Category No	:	Municipal Corporations [2(i)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 5,13,00,000/- Rupees five crore thirteen lakh 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 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 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. 5,13,00,000/- (Rupees five crore thirteen lakh 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)-001-Development of Municipal Areas-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-V - 31-02 Rs. 5,13,00,000/-
15.	Name of the Scheme	:	Development of Municipal Areas
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 being the 25% of the project cost is for construction of RCC Deck Slab (250mX15m) supported on 1000 dia RCC MS line bored pile, beam including pavement in connection with development of Hooghly Riverfront of KMC from Fairlie Jetty No 2 upto end of KMDA Millennium Park at Kolkata under Urban Beautification Programme under Development of Municipal Areas scheme in reference to the proposal sent by KMC vide letter No. 396/CME(C)/12-13 dated 14.12.2012. As per observation of Finance Department the work can be taken up with the approval of the State Planning Board, subject to the condition that the estimate has been prepared as per PWD Schedule.
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' 2711 dated 18.03.2013 and U.O. No. Gr. 'R' 0496 dated 19.03.2013.		
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 treasury office concerned and others concerned are being informed.		


Joint Secretary to the Government of West Bengal

No. 451/1/(Sanction)/1/MA/P/C-10/1G-3/2012 Pt.

Dated, Kolkata, the 21st March, 2013

Copy 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-V -31-02	Rs. 18,00,00,000/-	Rs. 12,34,21,750/-	Rs. 5,65,78,250/-


Joint Secretary to the
Government of West Bengal

No. 451/2{15}/(Sanction)/2{16}/MA/P/C-10/1G-3/2012 Pt.

Dated, Kolkata, the 21st March, 2013

Copy 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