

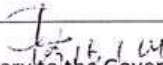
GOVERNMENT OF WEST BENGAL  
MUNICIPAL AFFAIRS DEPARTMENT  
WRITERS' BUILDINGS, KOLKATA – 700 001

No. 59 (Sanction)/MA/P/C-10/1G-3/2013 Pt. I

Dated, Kolkata, the 19th June, 2014

**Subject :** Sanction Order for Grants-in-aid in favour of Kolkata Municipal Corporation for taking up of various developmental programme of the Civic Infrastructure (Road Sectors) at various locations of Kolkata Municipal Corporation under Development of Municipal Area Scheme (50% as 1<sup>st</sup> instalment).

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 Street, Kolkata - 700013
4.	Category of Grantee Institution and Category No	:	Municipal Corporations [2(i)]
5.	Amount Sanctioned (both in figure and words)	:	<b>Rs 19,12,38,000/- (Rupees nineteen crore twelve lakh thirty-eight thousand only).</b>
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 Certificate in terms of SR 220A 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 19,12,38,000/- (Rupees nineteen crore twelve lakh thirty-eight 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 & XII <sup>th</sup> Plan)-001-Development of Municipal Area-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" from the Vote-on-account Budget provision of the financial year 2014-15 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. 19,12,38,000/-
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 50% of the total project cost is for various developmental programme of the Civic Infrastructure (Road Sectors) at various locations of Kolkata Municipal Corporation as proposed by Municipal Commissioner, Kolkata Municipal Corporation vide his letter No.Con/Com/68/2014-15 dated 02.06.2014 and as detailed in the enclosed Statement. The 2 <sup>nd</sup> instalment will be released after obtaining Utilisation Certificate and Physical & Financial Progress Report of 1 <sup>st</sup> instalment duly signed by the appropriate authority.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 2220- FB dated 29.03.2014 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 33% of the Budget provision of the abovementioned head of account during 2014-15.		
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. 59 (Sanction)/1/MA/P/C-10/1G-3/2013 Pt. I

Dated, Kolkata, the 19th June, 2014

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 13.11.1968 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. 78,00,00,000/-	Rs. 19,91,73,000/-	Rs. 58,08,27,,000/-

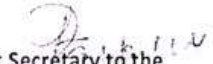
  
Joint Secretary to the  
Government of West Bengal

No. 59 (Sanction)/2(15)/MA/P/C-10/1G-3/2013 Pt. I

Dated, Kolkata, the 19th June, 2014

Copy with a copy of the statement forwarded for information and necessary action to:-

1. The Principal Accountant General (G&SSA), 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. D. G. (Civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata – 700013
9. PS to Minister-in-Charge of this Department
10. Pr.S. to Principal 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 G.O. No. 59 (Sanction)/MA/P/C-10/1G-3/2013 Pt.I

Dated, Kolkata, the 19th June, 2014]

Name of the DDO	Name and address of the Grantee Institution	Name of the Pay and Accounts office	Name of the scheme	Amount sanctioned (Rs. in lakh)
(1)	(2)	(3)	(4)	(5)
Municipal Secretary, Kolkata Municipal Corporation	Kolkata Municipal Corporation 5, S. N. Banerjee Street, Kolkata - 13	Kolkata Pay and Accounts Office- II	1. Strengthening and Development of P.C. Connector under Br. VII.	116.95
			2. Laying mastic asphalt at P.C. Connector.	304.16
			3. Development & Strengthening of Rash Bihari Connector including laying mastic asphalt in ward no. 107, Br. XII.	147.46
			4. Laying mastic asphalt at Camac Street.	46.44
			5. Strengthening and Development of Strand Rd from 28, Strand Rd to 34, Strand Rd in ward no. 45, Br. V.	81.68
			6. Paving Rd surface by mastic asphalt near Shinharti Bustee from C.G.R. Rd to Taratala Rd in ward no.80, Br. IX.	8.49
			7. Repairing of road surface by mastic asphalt at Alipore Road from the National Library Gate to A.J.C. Bose Road crossing in ward no. 74, Br. IX.	21.10
			8. Paving road surface by mastic asphalt at Garden Reach road from Kabitirtha Sarani Crossing to Marine House in ward no. 75, Br. IX.	37.42
			9. Paving road surface by mastic asphalt at Raja Rammohan Roy Road from C13T & Management Education College to James Long Sarani in ward no. 121, Br. XIV.	66.95
			10. Paving road surface by mastic asphalt at Paharpur Road from Bandha Bottala to Garden Reach Road in ward no. 133, Br. XV.	55.09
			11. Paving road surface by mastic asphalt at Garden Reach Rd from Metiabruz College to Gandhi Maidan in ward no. 137, Br. XV.	27.81
			12. Repairing of Rd surface by mastic asphalt at Baburam Ghosh Rd & Chandi Ghosh Rd (Portion) in ward no. 97.	6.04
			13. Paving road surface by mastic asphalt at Hazra Road from S.P. Mukherjee Road to Ballygunge Phari.	151.95
			14. Development & strengthening of Prince Anwar Shah Connector including laying of mastic asphalt from junction of Gariahat Road (South) to E.M. Bypass.	501.65
			15. Improvement & strengthening of road surface at Arka Road from Railway Line (Jabarhat Market) to Crossing of Garden Reach Road in ward no. 138, Br. XV.	7.61
			16. Improvement of Rd surface at Golf Green from Mother Diary both to Building No. CS-4, CS-7 to CS-10 and W2A@-13 to L.P.No.KMC/A-IV in ward no. 95, Br. X	5.20
			17. Widening & Strengthening of Rd. surface at 4 no. Vidyasagar Colony from 4/52 to Vidya Mandir School 4/35 to 4/58B In ward no. 99, Br. X.	6.51
			18. Laying mastic asphalt at C. R. Avenue (Portion).	175.54
			19. Strengthening and Development of C.R. Avenue (Portion).	144.33
<b>Total :</b>	<b>1,912.38</b>			

(Rupees nineteen crore twelve lakh thirty-eight thousand only )

Joint Secretary