

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

No. 60 (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 of various developmental programme of various roads within Command Zone of Joka-I & Joka-II under Development of Municipal Area Scheme (50% as 1st 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)	:	Rs. 4,05,15,000/- (Rupees four crore five lakh fifteen 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 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. 4,05,15,000/- (Rupees four crore five lakh fifteen 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 th 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. 4,05,15,000/-
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 various roads within Command Zone of Joka-I & Joka-II within KMC area under Development of Municipal Area Scheme as proposed by the Municipal Commissioner, Kolkata Municipal Corporation and as detailed in the enclosed Statement. The 2 nd instalment will be released after obtaining Utilisation Certificate and Physical & Financial Progress Report of 1 st 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. 60 (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. 78,00,00,00/-	Rs. 23,96,88,,000/-	Rs. 54,03,12,,000/-


Joint Secretary to the
Government of West Bengal

No. 60 (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.60 (Sanction)/MA/P/C-10/1G-3/2013 Pt.I

Dated, Kolkata, the 19th June, 2014]

Name of the DDO (1)	Name and address of the Grantee Institution (2)	Name of the Pay and Accounts office (3)	Name of the scheme (4)	Amount sanctioned (Rs. in lakh) (5)
Municipal Secretary, Kolkata Municipal Corporation	Kolkata Municipal Corporation 5, S. N. Banerjee Street, Kolkata - 13	Kolkata Pay and Accounts Office- II	1. Development of Road by laying hot-mix at Ramjibanpur near h/o Amar Ghosh in Joka-I.	12.12
			2. Development of Road by laying hot-mix at Ramkantapur in Joka-I.	10.68
			3. Development of Road by laying hot-mix at Narkeldanga in Joka-I.	12.49
			4. Development of Road by laying hot-mix at Jiyadoregote	9.71
			5. Development of C. C. Road at Udaychal near h/o S. Ghosh in Joka-I.	9.83
			6. Development of Road by laying hot-mix at Ghoshpara in Joka-I.	12.10
			7. Development of Road by laying hot-mix at Natunpally in Joka-I.	6.60
			8. Development of Road by laying hot-mix at Sajni Beria near h/o Sintu Ghori in Joka-I.	12.48
			9. Development of Road by laying hot-mix at Manikpara in Joka-I.	12.48
			10. Development of Road by laying hot-mix at Malpara near M. P. School in Joka-I.	11.81
			11. Development of Road by laying hot-mix at Mallickpur in Joka-I.	9.56
			12. Development of Road by laying hot-mix at Ramchandrapur near h/o Paresch Manna in Joka-I.	7.05
			13. Development of Road by laying hot-mix at Mannapara in Joka-I.	8.52
			14. Development of Road by laying hot-mix at Sonar Bangla near h/o P. Biswas in Joka-I.	7.78
			15. Development of C. C. Road at Gopal Nagar near h/o P. Sardar in Joka-I.	6.06
			16. Development of C. C. Road at Banstala in Joka-I.	6.54
			17. Development of Road by laying hot-mix at Brick Field Road near h/o A. Makal in Joka-I.	10.04
			18. Development of C. C. Road at Goalberia in Joka-I.	12.19
			19. Development of C. C. Road at Darirchak in Joka-I.	7.35
			20. Development of C. C. Road at Kanjipara near Dulalpur School in Joka-I.	10.18
			21. Development of Road by W.B.M. at Burma Colony in Joka-II.	11.99
			22. Development of Road by laying hot-mix at M G. Road opp. Cancer Hospital in Joka-II.	11.93
			23. Development of Road by laying hot-mix at Purba Kalua in Joka-II.	11.45
			24. Development of Road by laying hot-mix at Taltala (M. G. Road) in Joka-II.	11.74
			25. Development of C. C. Road at Fakadanga near h/o S.D. Show in Joka-II.	8.21
			26. Protection of Road by Eucalyptus Bullah Piling Kalua near h/o H. Majumder in Joka-II.	7.49

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- I	27. Protection of Road by Eucalyptus Bullah Piling Nabapally (22 Bigha) in Joka-II.	6.69
			28. Development of C. C. Road at Dulalpur near h/o G. Das in Joka-II.	12.43
			29. Development of Road by W.B.M. at Surja Sen Pally in Joka-II.	7.40
			30. Development of Road by laying hot-mix at Srijani in Joka-II.	6.99
			31. Development of Road by laying hot-mix at 22 Bigha in Joka-II.	11.77
			32. Development of Rd by laying hot-mix Diamond Park (A-Road) in Joka-II.	12.38
			33. Development of Road by laying hot-mix at Kalua in Joka-II.	11.80
			34. Development of Road by laying hot-mix at Joka Mouza in Joka-II.	11.75
			35. Development of Road by laying hot-mix at Diamond Park (B-Road) in Joka-II.	10.58
			36. Development of C. C. Road at Bibekvilla near h/o S. Dey in Joka-II.	9.80
			37. Development of C. C. Road at Green Park near h/o S. Banerjee in Joka-II.	6.91
			38. Development of C. C. Road at Hanspukur in Joka-II.	6.04
			39. Development of Road by laying hot-mix at Hanspukur in Joka-II.	12.39
			40. Development of Road by laying hot-mix at Green Park (Southern portion) in Joka-II.	11.06
			41. Development of Road by laying hot-mix at Hangsaraj Pally in Joka-II.	8.87

(Rupees four crore five lakh fifteen thousand only)


Joint Secretary