

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

No. 64(Sanction)/MA/P/C-10/IG-4/2012

Dated, Kolkata, the 14th day of June, 2012.

Subject : Sanction Order for Grants-in-aid for purchase of Drugs to combat prevailing heat wave under Basic Minimum Services Programme.

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 Road, Kolkata – 700 013.
4.	Category of Grantee Institution and Category No.	:	Municipal Corporations, [2.(i)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.10,00,000/- (Rupees ten lakh only)
6.	Name of the DDO (by designation)	:	Municipal Commissioner, 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.10,00,000/- (Rupees ten lakh only) is hereby allotted in favour of the Municipal Commissioner, 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)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" from the vote-on-account budget provision of the financial year, 2012-2013 under Demand No.39(MA) and payable to Grantee Institution by transfer credit.		
14.	Heads of Account Code	:	2217-05-191-SP-043-31-02-V Rs.10,00,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme
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 purchase of Drugs like ORS, Halogen, Norfloxacin, Metronidazole, Paracetamol, Cotrimoxazole/ Amoxicilin and the like to combat prevailing heat wave under Basic Minimum Services Programme.
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.3232-F.B. dated 31.03.2012 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 25% of Budget Provision of the above mentioned heads of account during 2012-2013.		
21.	The Principal Accountant Generals, West Bengal & the Pay & Accounts Officer concerned and others concerned are being informed.		


Joint Secretary to the Government of West Bengal

Contd P/2


No. 64(Sanction)/1 /MA/P/C-10/1G-4/2012

Dated, Kolkata, the 14th day of June, 2012.

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: -

Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
2217-05-191-SP-043-31-02-V	Rs.2,50,00,000/-	Rs.10,00,000/-	Rs.2,40,00,000/-



Joint Secretary to the Government of West Bengal

No. 64(Sanction)/2(15)/MA/P/C-10/1G-4/2012

Dated, Kolkata, the 14th day of June, 2012.

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) Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata-700 013.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Director, State Urban Development Agency, ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 106.
- 6) Joint Secretary, Department of Health & Family Welfare, Swasthya Bhavan, GN29, Sector-V, Salt Lake, Kolkata-700091.
- 7) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700 073.
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 9) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata-700 013.
- 10) P.S. to the Minister-in-Charge of this Department.
- 11) Pr.S. to the Principal 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) Smt Archita Das, Computer Assistant, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal