

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata

No. 90 /MA/P/C-10/3S-17/2009 (FS)

Dated, Kolkata, the 11th day of August, 2011

From: The Joint Secretary to the

Government of West Bengal.

To : The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road,
Kolkata – 700 013.

Subject: Allotment of fund in favour of Kolkata Municipal Corporation in connection with the construction of Sports Complex (Phase-II) at Deshbandhu Park, Kolkata.

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.1,00,00,000/-(Rupees one crore) only being a part of State Share in favour of Kolkata Municipal Corporation for the construction of Sports Complex (Phase-II) at Deshbandhu Park, Kolkata.

2. The Municipal Commissioner, Kolkata Municipal Corporation will draw the amount sanctioned herein in T.R. Form No. 31 from the Pay & Accounts Officer, Kolkata, Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700073 after it is duly countersigned by the sanctioning authority and place the same to its Local Fund Account No.'8448-00-102-001' by transfer credit.
3. Kolkata Municipal Corporation will utilise the fund for the purpose for which it is sanctioned. The concerned Corporation will also keep in view the conditions given in West Bengal Pollution Control Board Memo. No. 3669-2N-224/2002 dated 06.12.2003.
4. Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the Kolkata Municipal Corporation to the Principal Accountant General (A&E), West Bengal with copy to this Department.
5. The fact of drawal or non-drawal of the grants by the Kolkata Municipal Corporation as may happen, should be reported to this Department in good time before the close of the current financial year.
6. The charge is debitable to the newly opened head of account, "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and Eleventh Plan)-066-State Share for construction of Sports Complex at Deshbandhu Park, Kolkata-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget by way of re-appropriation or otherwise in due course.
7. This order issues with the concurrence of the Finance Department vide their U.O. Nos. Gr. 'N' 0628 dated 29.07.2011 and Gr. 'N' 0673 dated 02.08.2011.
8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

R.

Joint Secretary to the Government of West Bengal

Contd..... P/2

No. 90 /1(1)/MA/P/C-10/3S-17/2009(FS)

Dated, Kolkata, the 11th day of August, 2011

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - 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: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.1,00,00,000/-	Rs.1,00,00,000/-	NIL

R.
Joint Secretary to the Government of West Bengal

No. 90 /2(16)/MAP/C-10/3S-17/2009(FS)

Dated, Kolkata, the 11th day of August, 2011

Copy forwarded for information and necessary action to :-

- 1) The Principal Accountant General (Audit), West Bengal.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) The Director of Local Bodies, West Bengal.
- 4) The Chief Engineer, Municipal Engineering Directorate.
- 5) The Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector-III, Kolkata-700 106.
- 6) The Joint Director, Institute of Local Government and Urban Studies, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata -700 106.
- 7) The Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata- 700073.
- 9) The Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation.
- 10) The Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Sr. Pr.S. to the Secretary of this Department.
- 13) Pr.S. to the Joint Secretary (KM) of this Department.
- 14) Smt. Archita Das of this Department.
- 15) Guard file of Cell - 10 of this Department.

R.
Joint Secretary to the Government of West Bengal