



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

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Date :21/08/2015

Memo No : 160(Sanction)/MA/C-10/1G-2/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016


1. Sanctioning Authority: Municipal Affairs
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: Urban Local Bodies
5. Amount Sanctioned: 191238000 (in words Rs. Nineteen Crore Twelve Lakh Thirty Eight Thousand Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : For various developmental programme of the civic infrastructure (road sector) within KMC area under Development of Municipal Areas
13. An amount of Rs 191238000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-001-35-00-V from the budget provision of the financial year,2015 - 2016 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-191-SP-001-35-00-V
15. Name of the Scheme :Development of Municipal areas
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Kolkata Municipal Corporation by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The sanctioned amount being 2nd and final installment of the total project cost for implementation of developmental programme within KMC Area as per proposal received from Municipal Commissioner, KMC vide No. DG/R/05/15-16 dt. 16.06.2015 as per enclosed statement subject to strict observation of all relevant rules and regulations of State Govt and submission of UC of the allotted fund within 6 months. This order issues with the concurrence of FA, MA Deptt. U.O. No. 43/FA/MA dated 18.08.2015
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0673 Date 08/07/2015

JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department, Gr. 'N' / 'R' of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata à 700013
8. D. G. (Civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata à 700013
9. Financial Advisor, Municipal Affairs Department
10. PS to MIC, Municipal Affairs & Urban Development Departments



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	191,238,000.00
		191,238,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
321795 /	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	191238000
				191,238,000.00


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 160(Sanction)/MA/C-10/1G-2/2015 Dated: Kolkata the 21st day of August, 2015]

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 wd 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 Ram mohan 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 (Pt).	175.54
			19. Strengthening and Development of C.R. Avenue (Pt).	144.33
			Total:	1912.38

(Rupees nineteen crore twelve lakh thirty eight thousand only)



Joint Secretary