



Memo No : 184(Sanction)/MA/P/C-10/1G-4/2014 Pt.I

Sanction Order for Grant-in-Aid

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

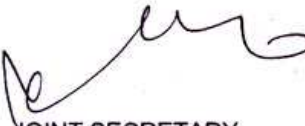
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N. Banerjee Road, Kolkata à 700 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 77254000 (in words Rs. Seven Crore Seventy Two Lakh Fifty Four 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 implementation of Bustee Development and construction of underground drainage system within Kolkata Municipal Corporation Area.
13. An amount of Rs 77254000 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 50% of the project cost is for Bustee Development and construction of underground drainage system within KMC Area as detailed in the enclosed statement as per proposal received from Municipal Commissioner, KMC subject to strict observation of all relevant rules and regulations of Govt of West Bengal and submission of UC of the allotted fund within 6 months. This order issues with the concurrence of F. A. M.A. Deptt vide his U.O. No. 56/FA/MA dated 03.09.2015.
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. 1325 Date 26/08/2015

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. P.S. to Minister-in-Charge, Municipal Affairs & Urban Development Departments.
10. Pr.S. to Principal Secretary, Municipal Affairs Department.




JOINT SECRETARY

Memo No:184(Sanction)/MA/P/C-10/1G-4/2014 Pt.I

Memo Date:17/09/2015

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	77,254,000.00
		77,254,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 184(Sanction)/MA/P/C-10/1G-4/2014 Pt.I Date- 17/09/2015

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
402457	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	77254000


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 184(Sanction)/MA/P/C-10/1G-4/2014 Pt.I Dated, Kolkata, the 17th day of September, 2015]

(Rs. In lakh.)

Name of Grantee Institution	Name of the DDO with CODE	Name of the Scheme	Amount Sanctioned
Kolkata Municipal Corporation	Municipal Secretary, KMC (CAC MCA004)	1 Implementation of Bustee Development Schemes including Road, footpath, sewerage & drainage, latrine, Street light, compactors etc. in different wards under KMC as per proposal received from Municipal Commissioner, KMC vide his letter no. BSL/MC/027/15-16 dated 17.07.2015	459.69
		2 Construction of underground drainage system on Park Circus Connector from Gobindo Khatik Road to ITC Sonar Bangla as per proposal received from Municipal Commissioner, KMC vide his letter no. M.C.-536 dated 27.07.2015	312.85
Grand Total :			772.54

(Rupees seven crore seventy two lakh fifty four thousand only)


Joint Secretary