



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 09/09/2016

Memo No : 206 (Sanction)/MAP/C-10/1G-3/2013 Pt.II

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2016 - 2017

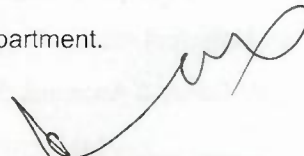
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N. Banerjee Road, Kolkata - 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 76457000 (in words Rs. Seven Crore Sixty Four Lakh Fifty Seven 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 17 Development schemes within the jurisdiction of Kolkata Municipal Corporation.
13. An amount of Rs 76457000 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, 2016 - 2017 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: Sanctioned amount being 50% of the Project Cost is for 17 Development schemes as per proposal received from MC, KMC vide no. B-325 dt.14.07.2016 subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. and submission of UC within 6 months from the drawal of the same. This order is issued with the concurrence of F.A of the M.A. Deptt. vide U.O No. 75/FA/MA dated 06.09.16.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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 - 700013
8. D.G.(Civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata - 700013
9. Financial Advisor, Municipal Affairs Department.
10. PS to Minister-in-Charge, Municipal Affairs & Urban Development Department.



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	76,457,000.00
		76,457,000.00


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
202028539	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	76457000
				76,457,000.00


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 206 (Sanction)/MA/P/C-10/1G-3/2013 (Pt.II) Dated, Kolkata, the 9th day of September, 2016]

Sl. No.	Name of the ULB	Name of the DDO with CODE	Name of the Scheme	Amount Released (Rs. in lakh)	
				2217-05-191-SP-001-35-00	
1	Kolkata Municipal Corporation	Municipal Secretary (CAC MICA004)	1	Construction of Road with Hot Mix at Sabuj Pally near Ma Manasha Builders & h/o Dharmendra Prasad in Ward-124.	12.99
			2	Construction of C.C. Road with U/G sewerage at Sabuj Park in Ward No. 125.	45.36
			3	Construction of road by laying Hot Mix near h/o B. Bose at Vivekananda Park in Ward No. 125.	42.17
			4	Construction of road by laying Hot Mix near h/o A. Das at Hazra Sarani in Ward No. 125.	83.24
			5	Construction of Road by laying Hot Mix near h/o J. Pachar at Amarabati Park in Ward No. 125.	35.04
			6	Construction of road by laying Hot Mix near L. P. No. 225/5 at Talpukur Road in Ward No. 126.	26.16
			7	Construction of road by laying Hot Mix at Darirchak near Pre. No. 2/13 in Ward No. 142.	43.62
			8	Construction of road by laying Hot Mix at Ramjibanpur near Pre. No. 102 in Ward No. 142.	77.94
			9	Construction of C. C. Road at Udayachal near Pre. No. 17/66 in Ward No. 142.	37.50
			10	Construction of road by laying Hot Mix at Dakshin Jiyadergote near Pre. No. 137 in Ward No. 142.	39.04
			11	Construction of C. C. Road at Sajneberia near h/o Prasanta Ishpr in Ward No. 142.	47.98
			12	Construction of Eucalyptus Bullah piling for protection of road at 22 Bigha from Natun Para to Bidhan Pally in ward No. 143 under Borough-XVI.	106.24
			13	Construction of road including laying of Hot Mix at Friend Society's Bye Lanes in Ward No. 143 under Borough-XVI.	64.77
			14	Construction of road including laying of Hot Mix at 22 Bigha from Natun Para to Bidhan Pally in Ward No. 143 under Borough-XVI.	23.87
			15	Widening of Cement Concrete Road at Kalyan Nagar in Ward No. 143 under Borough-XVI.	18.84
			16	Construction of Road with cement concrete at Nazrul Sarani in Ward No. 143 under Borough-XVI.	10.53
			17	Construction of Road with Cement Concrete at Bye Lane of 12 Feet in Ward No. 143 under Borough-XVI.	49.28
Total :				764.57	

(Rupees seven crore sixty four lakh fifty seven thousand only)


 JOINT SECRETARY