



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

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Date: 21/09/2016

Memo No : 220(Sanction)/MA/P/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: 66848000 (in words Rs. Six Crore Sixty Eight Lakh Forty 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 renovation & strengthening of roads damaged due to heavy rainfall within the jurisdiction of Kolkata Municipal Corporation.
13. An amount of Rs 66848000 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 2nd installment (25% of the Project Cost) as per proposal & progress report received from MC, KMC vide letter no. DG/Roads/20/2016-17 dated 30.08.2016 as detailed in the enclosed statement 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. dated 14.09.2016.
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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	66,848,000.00
		66,848,000.00


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
202057368	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	66848000
				66,848,000.00


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 220(Sanction)/MA/P/C-10/1G-3/2013 Pt.II

Dated, Kolkata, the 21st day of September, 2016]

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (Rs. In lakh)
				2217-05-191-SP-001-35-00-V
1	2	3	4	5
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	1 Repairing / improvement of 45 roads within Borough Nos. II, VI, VII & VIII (Vide letter No.84/CME(C)/2015-16 dated 28.08.2015).	226.99
			2 Repairing / improvement of 76 roads within Borough Nos. IX, XIV, XV & XVI (Vide letter No.85/CME(C)/2015-16 dated 28.08.2015).	242.11
			3 Repairing / improvement of 47 roads within Borough Nos.III, X, XI, XII & XIII (Vide letter No.86/CME(C)/2015-16 dated 28.08.2015).	199.38
Total :				668.48

(Rupees six crore sixty eight lakh forty eight thousand only)


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