

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 13/10/2015

Memo No : 234(Sanction)/MA/P/C-10/1G-5/2014

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-700 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 15230000 (in words Rs. One Crore Fifty Two Lakh Thirty 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 improvement of Hutgachia Bustee in ward No. 58 within the jurisdiction of Kolkata Municipal Corporation.
13. An amount of Rs 15230000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-043-35-00-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-043-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
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 and final installment of the Project Cost is for improvement of Hutgachia Bustee in ward No. 58 within the jurisdiction of Kolkata Municipal Corporation as enclosed in the statement as per proposal received from Municipal Commissioner, KMC vide ref. no. BSL/MC/26/2015-16 dated 14.07.2015 subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. and submission of the UC of the allotted fund within six months from the drawal of the same.
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. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1325 Date 26/08/2015

  
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Municipal Affairs

Copy forwarded for information and necessary action to:-

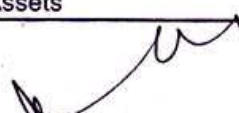
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata 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. (Bustee Deptt.), Kolkata Municipal Corporation, 5, S. N. Banerjee Street, Kolkata - 700013
9. P.S. to Minister-in-Charge of this Department
10. Pr. S. to Principal Secretary, Municipal Affairs Department

  
JOINT SECRETARY

Allocation 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
459587	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	15230000
				15,230,000.00


  
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Municipal Affairs

Memo No:234(Sanction)/MA/P/C-10/1G-5/2014

Memo Date:13/10/2015

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	15,230,000.00
		15,230,000.00

  
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**STATEMENT**

[Enclosure to G.O. No. 234 (Sanction)/MA/P/C-10/1G-5/2014 Dated, Kolkata, the 13<sup>th</sup> day of October, 2015]

(Rs. In lakh)

Sl. No.	Name of Grantee Institution	Name of the DDO with CODE	Name of the Scheme		Amount Sanctioned
					2217-05-191-SP-043-35-00
1	Kolkata Municipal Corporation	Municipal Secretary (CAC MCA004)	1	Improvement of Sewer system in ward no. 58.	39.80
			2	Construction of new Bituminous Road (Main Road) in ward no. 58.	2.21
			3	Construction of Decorative Kerb Channel in ward no. 58.	16.79
			4	Construction of Paver Block in ward no. 58.	12.37
			5	Construction of I.P. Passage in ward no. 58.	1.26
			6	Construction of two storied Community Hall in ward no. 58.	21.30
			7	Construction of Sanitary Latrines (100 nos.) in ward no. 58.	24.74
			8	Repairing of a School Building in ward no. 58.	2.21
			9	Construction of side railings in ward no. 58.	2.96
			10	Development of a Park in ward no. 58.	4.42
			11	Construction of Health Centre in ward no. 58.	17.62
			12	Development of low land in ward no. 58.	6.62
<b>Total</b>				<b>152.30</b>	

(Rupees one crore fifty two lakh thirty thousand only)

  
JOINT SECRETARY

