



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/10/2015

Memo No : 249 (Sanction)/MA/P/C-10/1G-4/2014 Pt. I

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

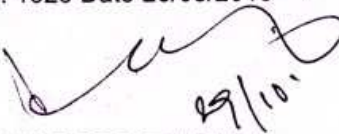
Financial Year : 2015 - 2016

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-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 repairing / improvement of city pavements of Kolkata Municipal Corporation damaged due to heavy rainfall.
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, 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: Sanctioned amount being 25% of the Project Cost for repairing/improvement of city pavements damaged due to heavy rainfall as per proposal received from MC, KMC vide letters no. 84,85,86/CME(C)/15-16 dated 28.08.15 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 issues with the concurrence of F.A., M.A. Dept vide U.O. No. 68/FA/MA dated 13.10.2015.

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. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1325 Date 26/08/2015

  
29/10/15  
JOINT SECRETARY

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 Road, Kolkata-700013
8. D. G. (Civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata-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	66,848,000.00
		66,848,000.00


*[Handwritten Signature]*  
29/10.  
JOINT SECRETARY  
Municipal Affairs

Annexure of Memo No- 249 (Sanction)/MA/P/C-10/1G-4/2014 Pt. I Date- 29/10/2015

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
484177	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	66848000
				66,848,000.00

  
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Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 249 (Sanction)/MA/P/C-10/1G-4/2014 Pt. I

Dated, Kolkata, the 29<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-001-35
1	Kolkata Municipal Corporation	Municipal Secretary (CAC MCA004)	1 Repairing/ improvement of 45 roads within Borough Nos. II, VI, VII & VIII as per proposal received from Municipal Commissioner, KMC 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 as per proposal received from Municipal Commissioner, KMC 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 as per proposal received from Municipal Commissioner, KMC vide letter no. 86/CME (C) /2015-16 dated 28.08.2015	199.38
<b>Total</b>				<b>668.48</b>

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

  
29/10  
JOINT SECRETARY