



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

Tel: 22141627

Fax:

Date: 18/11/2016

Memo No : 290 (Sanction)/MA/P/C-10/1G-1/2016 (Pt.I)

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: 12368000 (in words Rs. One Crore Twenty Three Lakh Sixty 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 Rehabilitation of surface drain including RCC Slab over the drain at Rail Line Road (Gandhi Maydan Road) from KMC Primary School to Marry Road in ward no. 138 under Borough-VI of Kolkata Municipal Corporation.
13. An amount of Rs 12368000 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 is for Rehabilitation of surface drain including RCC Slab over the drain at Rail Line Road (Gandhi Maydan Road) from KMC Primary School to Marry Road in ward no. 138 under Borough-VI of Kolkata Municipal Corporation 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, M.A. Deptt. vide U.O No. 109/FA/MA dated 16.11.16.
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

18/11
JOINT SECRETARY

Municipal Affairs

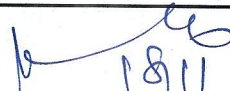
Copy forwarded for information and necessary action to:-

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 | 12,368,000.00 |
| | | 12,368,000.00 |


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 |
|-----------|----------------------------|--------------------------------|---------------------------------------|----------------|
| 202162412 | 2217-05-191-SP-001-35-00-V | Development of Municipal areas | Grants for creation of Capital Assets | 12368000 |
| | | | | 12,368,000.00 |


JOINT SECRETARY

Municipal Affairs