



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

Tel: 22111627

Fax:

Date: 20/01/2016

Memo No : 337 (Sanction)/MA/P/C-10/3S-21/2013 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: 128998500 (in words Rs. Twelve Crore Eighty Nine Lakh Ninety Eight Thousand Five Hundred 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 development of Slum within the jurisdiction of Kolkata Municipal Corporation.
13. An amount of Rs 128998500 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: The released amount being 50% of the Project Cost out of total sanctioned amount of Rs. 2579.97lakh for development of Slum within the jurisdiction of Kolkata Municipal Corporation 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
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. 3242 Date 20/01/2016

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, Group '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. P.S. to Minister-in-Charge, Municipal Affairs & Urban Development Departments.
10. Pr.S. to Principal Secretary, Municipal Affairs 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	128,998,500.00
		128,998,500.00

  
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
580858	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	128998500
				128,998,500.00



JOINT SECRETARY

Municipal Affairs

## STATEMENT

[Enclosure to G.O. No. 337(Sanction)/MA/P/C-10/35-21/2013 Pt.I

Dated, Kolkata, the 20<sup>th</sup> day of January, 2016]

(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 Development of slums on the land near Santi Sangha School in ward no. 131	763.460
			2 Development of slums at 113A, Upen Banerjee Road (Sakel Deo Singh Bustee) in ward no. 132	526.525
<b>Grand Total :</b>				1289.985

(Rupees twelve crore eighty nine lakh ninety eight thousand five hundred only)

  
20-1-16

  
Joint Secretary