



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

Tel: 22141627

Fax:

Date: 09/02/2016

Memo No : 378(Sanction)/MA/P/C-10/1G-3/2013 Pt.II

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 - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3812000 (in words Rs. Thirty Eight Lakh Twelve 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 Construction of footpath and drain along Southern side of Remount Road in ward no. 79, KMC.
13. An amount of Rs 3812000 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 100% of the Project Cost for construction of footpath and drain along the boundary wall of Ordnance Depot, 40, Remount Road under KOPT Authority as detailed in the enclosed statement subject to strict observation of all relevant Rules & Regulations of GoWB. The work will be executed by KMC only after obtaining of necessary clearance certificate from KOPT Authority. This order issues with the concurrence of F.A., M.A. Deptt. vide U.O. No. 111/FA/MA dt. 04.02.2016
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. 3310 Date 22/01/2016

  
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, Gr. 'R' / 'N' 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 Street, Kolkata 700013.
9. Financial Advisor, Municipal Affairs Department.
10. P.S. to Minister-in-Charge Municipal Affairs Department & 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	3,812,000.00
		3,812,000.00

  
 JOINT SECRETARY  
 Municipal Affairs

## Annexure of Memo No- 378(Sanction)/MA/P/C-10/1G-3/2013 Pt.II Date- 09/02/2016

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
627895	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3812000.00
				3,812,000.00

  
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## STATEMENT

[Enclosure to G.O. No. 378 (Sanction)/MA/P/C-10/1G-3/2013 Pt.II

Dated, Kolkata, the 9<sup>th</sup> day of February, 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-043-35
1	Kolkata Municipal Corporation	Municipal Secretary (CAC MCA004)	1	Development of open surface drain along southern side of Remount Road in ward no. 79.	10.78
			2	Development of footpath along southern side of Remount Road in ward no. 79.	27.34
<b>Grand Total :</b>					38.12

(Rupees thirty eight lakh twelve thousand only)

  
Joint Secretary