



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

Tel: 22141627

Fax:

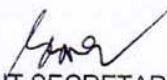
Memo No : 380 (Sanction)/MA/P/C-10/1G-5/2016

Date: 03/02/2017

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: 27622000 (in words Rs. Two Crore Seventy Six Lakh Twenty Two 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 release of various schemes in favour of Kolkata Municipal Corporation.
13. An amount of Rs 27622000 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 release of various schemes in ward nos. 77, 78 & 79 under Br.IX of Kolkata Municipal Corporation as detailed in the enclosed statement and as per e-tender certificate received from KMC vide no. Con/Com/373/2016-17 dtd 13.01.17 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. 126/FA/MA dtd 20.01.17.
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, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


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 of this Department.
10. PS to Minister-in-Charge, Urban Development & 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	27,622,000.00
		27,622,000.00


JOINT SECRETARY
Municipal Affairs

Joint Secretary

27,622,000.00

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
202259709	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	27622000
				27,622,000.00


JOINT SECRETARY
Municipal Affairs

03/02/2017 Date-03/02/2017

Capital - 2016-17
2016-17
2016-17

2016-17

2016-17

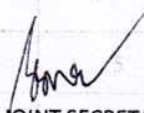
STATEMENT

[Enclosure to G.O. No. 380(Sanction)/MA/P/C-10/1G-5/2016

Dated, Kolkata, the 3rd day of February, 2017]

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (Rs. In lakh)
				2217-05-191-SP-001-35-00-V
1	2	3	4	5
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	1 Renovation & strengthening of Dr. Sudhir Bose Road by laying mastic asphalt from 41A/B Karl Marx Sarani to D.H. Road in ward no. 77, Borough - IX	86.62
			2 Renovation & strengthening of Mayur Bhanj Road by mastic asphalt from D.H. Road to Mominpur Crossing in ward no. 78, Borough - IX	87.33
			3 Renovation & strengthening of Goragacha Road from D.H. Road to Helen Kalar Sarani by laying hotmix in ward no. 79, Borough - IX	102.27
			Total :	276.22

(Rupees two crore seventy six lakh twenty two thousand only)


JOINT SECRETARY

JOINT SECRETARY