



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 09/02/2017

Memo No : 382 (Sanction)/MA/P/C-10/3S-21/2013 (Pt.I)

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

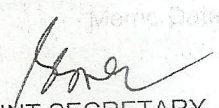
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N. Banerjee Road, Kolkata - 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 11614000 (in words Rs. One Crore Sixteen Lakh Fourteen 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 Community Hall (3rd floor) and shed over terrace at 83, Alipore Road in ward no. 82 within the jurisdiction of Kolkata Municipal Corporation.
13. An amount of Rs 11614000 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 construction of Community Hall (3rd floor) & Shed over Terrace at 83, Alipore Rd in ward no. 82 of KMC as detailed in the enclosed statement received from KMC vide no. Con/Com/331/2016-17 dtd 10.12.16 subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. and submission of e-tender certificate & 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: 132/FA/MA dtd 08.02.17.
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

Street, Kolkata - 700013
- 700013

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	11,614,000.00
		11,614,000.00


JOINT SECRETARY

Municipal Affairs

Memo Date:09/02/2017

Summary

Amount

11,614,000.00

11,614,000.00


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
202279813	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	11614000
				11,614,000.00


JOINT SECRETARY

Municipal Affairs

3 (Pt.I) Date- 09/02/2017

Joint Secretary, Kolkata Municipal

Object of Expenditure	Alloted Amount
Grants for creation of Capital Assets	11614000
	11,614,000.00

JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. Memo. No. : 382 (Sanction)/MA/P/C-10/3S-21/2013 (Pt.I) Dated, Kolkata, the 9th 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 Construction of Community Hall (3 rd Floor) and Shed over terrace at 83, Alipore Road in ward no.82.	90.38
			2 Installation of Electrical wiring and other Electrical accessories at Newly Constructed Community Hall at 83, Alipore Road in ward no.82.	25.76
Total :				116.14

(Rupees one crore sixteen lakh fourteen thousand only)

Dated, Kolkata, the 9th day of February, 2017


JOINT SECRETARY

Projects / Schemes

2217-05-191-SP-001-35-00-V

Community Hall (3rd Floor) and Shed over terrace at 83, Alipore Road in ward no.82.

90.38

Installation of Electrical wiring and other Electrical accessories at Newly Constructed Community Hall at 83, Alipore Road in ward no.82.

25.76

Total : 116.14

(Rupees one crore sixteen lakh fourteen thousand only)

JOINT SECRETARY