



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 22/02/2017

Memo No : 411(Sanction)/MA/P/C-10/1G-4/2014

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 - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 23047000 (in words Rs. Two Crore Thirty Lakh Forty Seven 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 implementation of various schemes at different places within the jurisdiction of Kolkata Municipal Corporation under the scheme of Development of Municipal Areas
13. An amount of Rs 23047000 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 being 100% of the project cost excluding contingency for implementation of various schemes at different places of Kolkata Municipal Corporation as detailed in the enclosed statement subject to strict observation of all relevant Rules & Regulations of Govt. of WB and submission of UC within 6 months from the drawal of the same. This order is issued with the concurrence of FA of this Department vide U.O No. 139/FA/MA dated 16.02.2017

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

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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 Road, Kolkata - 700013
8. DG (Civil), Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata - 700013
9. Financial Advisor, Urban Development and Municipal Affairs Department
10. PS to MIC, Urban Development and Municipal Affairs Department

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	23,047,000.00
		23,047,000.00

  
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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
202308347	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	23047000
				23,047,000.00

  
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Municipal Affairs

**STATEMENT**

[Enclosure to G.O No. 411(Sanction)/MA/P/C-10/1G-4/2014

Dated, Kolkata, the 22<sup>nd</sup> day of February, 2017.]

Sl. No.	Name of the Grantee Institution	Name of DDO	Name of the Projects / Schemes	Amount Released (Rs. In lakh)
				2217-05-191-SP-001-35-00
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation	1 Development of drain covered by RCC slab at CGR road from 9, N/S Dock Gate to Ram Nagar More (Southern side) in ward no 80 under Br. IX	23.54
			2 Beautification of footpath in front of 8, B. K. Road & surrounding in ward no 80	6.93
			3 Construction of g+4 storied Community Hall at James Long Sarani, Mouza- Purba Barisha, JL No. 23, Dag No. 302 in ward no 123 under Br.XVI	200.00
			<b>Total:</b>	<b>230.47</b>

(Rupees two crore thirty lakh forty seven thousand only)

the 22<sup>nd</sup> day of February, 2017

*[Signature]*  
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Amount

Released

23.54

6.93

200.00

**Total**

**230.47**

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