



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :17/03/2017

Memo No : 438(Sanction)/MA/P/C-10/1G-4/2014 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 - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 133696000 (in words Rs. Thirteen Crore Thirty Six Lakh Ninety Six 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 : Release of balance fund from the available fund under the Development of Municipal Areas scheme at different places within the jurisdiction of KMC
13. An amount of Rs 133696000 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 Final Installment as per proposal and progress report received from MC, KMC vide No. DG(Roads)/33/2016-17 dt. 14.02.2017 as detailed in the enclosed statement subject to strict observation of all relevant Rules & Regulations of Govt. of WB and submission of UC of the allotted fund within 6 months from the drawal of the same. This order issues with the concurrence of F.A of this Department dt 15.03.2017

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. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 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, 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


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	133,696,000.00
		133,696,000.00



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
202362815	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	133696000
				133,696,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No. 438(Sanction)/MA/P/C-10/1G-4/2014 Pt. I Dated, Kolkata, the 17th day of March, 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	Repairing / improvement of 45 roads within Borough Nos. II, VI, VII & VIII (vide letter No. 84/CME(C)/2015-16 dated 28.08.2015)	453.98
			2	Repairing / improvement of 76 roads within Borough Nos. IX, XIV, XV & XVI (vide letter No. 85/CME(C)/2015-16 dated 28.08.2015)	484.22
			3	Repairing / improvement of 47 roads within Borough Nos. III, X, XI & XII (vide letter No. 86/CME(C)/2015-16 dated 28.08.2015)	398.76
			Total:		1336.96

(Rupees thirteen crore thirty six lakh ninety six thousand only)


Joint Secretary