

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 30/03/2017

Memo No : 504(Sanction)/MA/P/C-10/1G-8/2017

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 - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 23706000 (in words Rs. Two Crore Thirty Seven Lakh 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 : Construction of various work at different Bustee (Slums) and construction of Community Hall at different wards of Kolkata Municipal Corporation as per enclosed Statement
13. An amount of Rs 23706000 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: Fund to be tune of Rs. 237.06 lakh is released in favour of KMC subject to strict observation of all relevant financial Rules and Regulations including tender Rule of the Govt. Timely completion of work, Non deviation of allotted fund from approved scheme and submission of UC of the funds allotted within 6 months from the date of drawal of the same and Physical Progress report of the scheme. this order is issued with concurrence of FA of this Department vide U.O. No. 163/FA/MA dt. 29.03.2017

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. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3157 Date 14/02/2017

  
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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 Gr. R/N of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. DG (Bustee), Kolkata Municipal Corporation
9. Financial Advisor of this Department
10. PS to MIC, UD & MA 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	23,706,000.00
		23,706,000.00

  
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 Municipal Affairs

Annexure of Memo No- 504(Sanction)/MA/P/C-10/1G-8/2017 Date- 30/03/2017

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
202406803	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	23706000
				23,706,000.00

  
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**STATEMENT**

[Enclosure to G.O No. 504(Sanction)/MA/P/C-10/1G-8/2017 Dated, Kolkata, the 30<sup>th</sup> day of March, 2017.]

Sl. No.	Name of the Grantee Institution	Name of DDO with Code	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 (CACMCA004)	1	Proposed model slum at Miabagan Bustee in ward no. 35	237.06
			2	Proposed model slum at Dharbagan Bustee in ward no. 36	
			3	Proposed model slum at Panchanantala Bustee in ward no. 90	
			4	Proposed model slum at Jhoro Bustee in ward no. 94	
			5	Proposed model slum at Cocola Bustee in ward no. 132	
			6	Development of slums at Durgapur Anantabadal Sahebadad in ward no. 58	
			7	Construction of Community Hall at premises no 11/1, Canal East Road in ward no 13	
			8	Construction of Community Hall at premises no 25, Canal East Road in ward no 14	
			9	Construction of Community Hall at premises no 39, Canal East Road in ward no 29	
			10	Development of Bustee Drainage system & improvement of Bustee passages at 17, Jaharlal Dutta Lane in ward no 13	
			11	Development of Bustee areas in ward no 30, Borough III	
<b>Total:</b>				<b>237.06</b>	

(Rupees Two crore thirty seven lakh six thousand only)

  
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