



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 07/06/2017

Memo No : 138(Sanction)/MA/P/C-10/1G-8/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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: 15020000 (in words Rs. One Crore Fifty Lakh Twenty Thousand Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 Improvement of Drainage System at different Wards under Kolkata Municipal Corporation as per enclosed Statement
13. An amount of Rs 15020000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-043-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 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-043-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
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 of Rs. 150.20 lakh is released in favour of Kolkata Municipal Corporation.This order is issued with concurrence of FA of this Department vide U. O. No. 76/UD&MA dated 24.05.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0368 Date 26/05/2017

SPECIAL 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. Mayor, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata - 700013
8. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata - 700013
9. PS to MIC of this Department
10. Sr. PA to the Secretary of this Department


SPECIAL 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	15,020,000.00
		15,020,000.00


SPECIAL SECRETARY


Municipal Affairs

Annexure of Memo No- 138(Sanction)/MA/P/C-10/1G-8/2017 Date- 07/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) 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
308547	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes	Grants for creation of of erstwhile BMS Programme Capital Assets	15020000
				15,020,000.00


SPECIAL SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O No.138(Sanction)/MA/P/C-10/1G-8/2017

Dated, Kolkata, the 7th day of June, 2017.]

Name of the D.D.O with Code	Name of the Grantee institution	Sl No.	Name of the Scheme	Estimated cost (Rs in Lakh)	Amount Released (Rs in lakh)
Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	Kolkata Municipal Corporation	1	Improvement of Drainage System at Mayurbhanj Road from D. H. Road to Mominpur Road in ward No. 78 under Bor. - IX	88.49	88.49
		2	Improvement of Drainage System at Ekbalpur Lane from B. K. Road to M. M. Ali Road in ward No. 78 under Bor. - IX	25.88	25.88
		3	Improvement of Drainage System at Ibrahim Road from Ekbalpur Road to Ekbalpur Lane in ward 78 under Bor. - IX	35.83	35.83
		Grand Total >>>>>>			150.20

(Rupees One crore fifty lakh twenty thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- ii. Timely completion of work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted within 6(six) months from the date of drawal of the same & Physical progress Report of the schemes.


Special Secretary