



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Memo No : 172(Sanction)/MA/P/C-10/1G-8/2017

Date: 27/06/2017

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: 9300000 (in words Rs. Ninety Three Lakh 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 ward No. 77, Bor. - IX under Kolkata Municipal Corporation as per enclosed statement
13. An amount of Rs 9300000 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: In cancellation of this Department previous G. O. No. 140(Sanction)/MA/P/C-10/1G-8/2017 dated 13.06.2017, this order is reissued with concurrence of Financial Advisor of this Department vide U. O. No. 71/U.D. & M.A. dated 24.05.2017. Rs. 93.00 lakh is released in favour of Kolkata Municipal corporation.
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


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, Nabanna, Howrah - 2
7. Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata - 700013
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. Sr. PA. to Secretary of this Department

[Handwritten Signature]
27/6/17
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	9,300,000.00
		9,300,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(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
322159	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	9300000
				9,300,000.00

[Signature]
27/6/17.
JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O No. 172(Sanction)/MA/P/C-10/1G-8/2017 Dated, Kolkata, the 27th 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 Bengali Shah Warsi Lane from 24, Dent Mission Road to 13/1A M. M. Ali Road and M. M. Ali Road from 11/H/6/3 to Sudhir Bose Road in Ward No. 77 under Bor. - IX.	70.26	70.26
		2	Improvement of Drainage System at Ekbalpur Road from Green view Nursing Home to Dent Mission Road in Ward No. - 77 under Bor. - IX.	22.74	22.74
		Grand Total >>>>>		93.00	93.00

(Rupees Ninety three lakh 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.


Joint Secretary