



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

Tel: 22141627

Fax:

Date: 20/07/2017

Memo No : 211(Sanction)/MA/P/C-10/3S-7/2012 (Pt-I)

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N.Banerjee Road, Kolkata 70 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 40000000 (in words Rs. Four Crore 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 : Construction of Booster Pumping Station near Layalka Road, Kolkata (OTACA)
13. An amount of Rs 40000000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-070-35-00-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-070-35-00-V
15. Name of the Scheme :ACA for construction of Buster Pumpinf Sttation near Layalka Road, Kolkata (State Share)
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 t LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Fund is released as part of State Share for Construction of Booster Pumping Station near Layalka Road, Kolkata (OTACA)subject to strict observation of all relevant Financial Rules & Regulations including E-tender Rules of this Government and submission of U.C. within 6(six) months from the date of drawal of the same & Physical Progress Report o the Scheme
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. date 31.03.2017with the concurrence of Finance Deptt. vide Gr. R U.O. No. 2017-2018/0095 Date 13/07/2017

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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"
7. Mayor, Kolkata Municipal Corporation
8. Municipal Commissioner, KMC
9. financial Advisor of this Department
10. P.S. to the 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	40,000,000.00
		40,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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
361295	2217-05-191-SP-070-35-00-V	ACA for construction of Buster Pumpinf Sttation near Layalka Road, Kolkata (State Share)	Grants for creation of Capital Assets	4000000
				40,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)