



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

Tel: 22141627

Fax:

Date: 10/08/2017

Memo No : 267(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: 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 - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8211000 (in words Rs. Eighty Two Lakh Eleven 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 : Restoration, Retrofitting and Renovation of Historical Kolkata Town Hall during 2016-17 under the jurisdiction of Kolkata Municipal Corporation as per enclosed statement
13. An amount of Rs 8211000 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,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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 (As applicable as per WBTR)
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 / ECS as applicable.

18. Remarks: Administrative Approval accorded of Rs. 802.10 lakh and Rs. 82.11 lakh is released as 1st instalment in favour of Kolkata Municipal Corporation. This order is issued with concurrence of Finance Department Group - N U. O. No. 1142 dated 04.08.2017.

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-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1143 Date 04/08/2017


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 Group - N / R of this Government, Nabanna, Howrah - 711102
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, Writers' Bludgs., Kolkata - 700001
10. Sr. PA to Secretary of this 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	8,211,000.00
		8,211,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

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
423795	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	8211000
				8,211,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 267(Sanction)/MA/P/C-10/1G-8/2017 Dated, Kolkata, the 10th day of August, 2017.]

Name of the D.D.O with Code	Name of the Grantee institution	SI No.	Name of the Scheme	Estimated cost (Rs in Lakh)	Amount Released as 1st instalment (Rs in lakh)
Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	Kolkata Municipal Corporation	1	Restoration, Retrofitting and Renovation of Historical Kolkata Town Hall during 2016-17, Restoration & Retrofitting of Structural work , Construction of Sub-Station, Pump House, Control Room, Lift, Tubewell, Beautification work and Compound Road including Electrical works.	1802.10	82.11
		Grand Total >>>>>			1802.10

(Rupees Ore crore Three lakh Forty seven 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.


Joint Secretary
Urban Development and Municipal Affairs (Municipal Affairs)