



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 37(sanction)/MA/B&P/3S-20/2019

Date: 22/05/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and 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: 19629000 (in words Rs. One Crore Ninety Six Lakh Twenty Nine Thousand Only.)
 6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
 7. Department Code: UM-Urban Development and 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 : Development of Drainage system at Manashatala Lane from CGR road to DH road, Improvement of drainage system at Gangadhar Banerjee Lane & Manilal Banerjee Lane and Bengali Shah Warsi Lane at ward no 77 under Borough - IX
 13. An amount of Rs 19629000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-00-043-35-00-V from the budget provision of the financial year, 2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
 14. Head of Account Code :2217-05-191-00-043-35-00-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.
 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: Fund is released as 2nd & Final installment as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt. 28.07.16 and 2365-F(Y) dt. 12.04.18 & submission of UC in due course
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
 20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and 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. Municipal Commissioner, Kolkata Municipal Corporation
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. Pr. S to Principal 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	19,629,000.00
		19,629,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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
154774	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	19629000
				19,629,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 37 (Sanction)/MA/B&P/35-20/2019

Dated, Kolkata, the 22nd day of May, 2019.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned	
					2217-05-191-00-043-35-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation	1	Improvement of Drainage System in Bengal Shah Warsi Lane from 24, Dent Mission Road to 13/1A M. M. Ali Road from 11/H/6/3 to Sudhir Bose Road in ward no 77 under Borough IX	93.00	70.26
			Sub-Total :		93.00	70.26
			2	Development of Drainage System at Manashatala Lane from CGR Road to D.H Road in ward no 77 under Borough IX	206.93	73.94
			3	Improvement of Drainage System at Gangadhar Banerjee Lane and Manilal Banerjee Road in ward no 77 under Borough IX		52.09
Sub-Total :		206.93	126.03			
Grand-Total :				299.93	196.29	

Rs. 70.26 lakh as 2nd and final installment for 2 nos approved scheme has been released vide UO No. 71/UD&MA dt. 24.05.2017 and Rs. 126.03 lakh as 2nd and final installment for 4 nos approved scheme has been released vide UO No. 189/UD&MA dt. 13.07.2017.

(Rupees one crore ninety six lakh twenty nine thousand only)



Joint Secretary