

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 393(Sanction)/MA/C-10/3S-21/2013 (Pt. I)

Date: 14/12/2018

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

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. Benerjee Road, Kolkata - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2576000 (in words Rs. Twenty Five Lakh Seventy Six 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 : Construction of Community Hall (3rd Floor) & Shed over terrace at 83, Alipore Road under KMC
13. An amount of Rs 2576000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-00-001-35-00-V from the budget provision of the financial year.2018 - 2019 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 :2217-05-191-00-001-35-00-V
15. Name of the Scheme :Development of Municipal areas
16. The amount will be drawn in T.R. from No.31.
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 instt as per enclosed statement towards electrical works (since surrendered) with the concurrence of FA, UD&MA Deptt. subject to strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL 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 (Gr. R/N) Department of this Government
7. Commissioner, Kolkata Municipal Corporation
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department


SPECIAL 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	2,576,000.00
		2,576,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 393(Sanction)/MA/C-10/3S-21/2013 (Pt. I) Date- 14/12/2018

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
448370	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	2576000
				2,576,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to GO No. 393(Sanction)/MA/C-10/3S-21/2013 (Pt. I)

Dated, Kolkata, the 14th December, 2018

Sl. No.	Name of Project/scheme	Amount sanctioned as 1st & final installment (Rs in lakh)
1	Installation of electrical wiring and other electrical accessories at newly constructed community Hall at 83, Alipore Road in ward no. 82 Br. IX (A.C. & Electrical wiring works)	15.91
2	Installation of electrical wiring and other electrical accessories at newly constructed community Hall at 83, Alipore Road in ward no. 82 Br. IX (Lift installation work)	9.85
TOTAL		25.76

(Rupees twenty five lakh seventy six thousand only)


Special Secretary