

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 397(Sanction)/MA/P/C-10/3S-17/2017

Date: 17/12/2018

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. Banerjee Road, Kolkata - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 7590000 (in words Rs. Seventy Five Lakh Ninety 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 : Installation and Improvement of Lighting System in ward no 77 under KMC vide proposal No. Con/Com/287/2018-19 dt. 04.09.2018
13. An amount of Rs 7590000 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 installment against surrender of fund as per enclosed statement with concurrence of FA, UD&MA Department subject to 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 and Submission of UC in due course.
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-29.11.2018 with 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:-

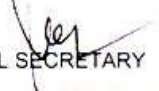
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department (Gr. N/R) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. OSD to MIC of this Department


SPECIAL SECRETARY

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
451512	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	7590000
				7,590,000.00



SPECIAL SECRETARY
Urban Development and Municipal Affairs

Memo No:397(Sanction)/MA/P/C-10/3S-17/2017

Memo Date:17/12/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	7,590,000.00
		7,590,000.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 397(Sanction)/MA/P/C-10/3S-17/2017

Dated, Kolkata, the 17th day of December, 2018.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned
				2217-05-191-001-35-V
(1)	(2)	(3)	(4)	(5)
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	1 Improvement of Lighting system at M.M. Ali road, dent Mission road, Kavi Md. Iqbal Road, Bengali Saha warsi lane, Dr. Sudhir Bose Road, Ekbalpore road, Manasatala lane and other places in ward no. 77 within Jurisdiction of KMC	17.21
			2 Installation of Mini Mast at Bengali Shah warsi lane, Kulupara, Kanihaj, Dr. Sudhir Bose road, Ibrahim Road, Fancy Market, Manasatala lane and other places in ward no. 77 within Jurisdiction of KMC	14.62
			3 Installation & Improvement of Lighting system at different places of CGR Road, BK Road, Ganesh Sarkar lane, Gopal Ghosh lane, Ganga Dhar Banerjee lane and other places in ward no. 77 within Jurisdiction of KMC	23.07
			Improvement of Lighting system at different places of DH Road, Ibrahim Road, Ekbalpore road and other places in ward no. 77 within Jurisdiction of KMC	21.00
Grand-Total :				75.90

(Rupees Seventy five lakh ninety thousand only)


Special Secretary