

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 409(Sanction)/MA/C-10/1G-3/2013 (Pt. III)

Date: 19/12/2018

Sanction Order for Grant-in-Aid

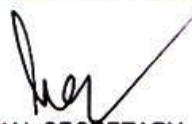
Demand No. : 72

Department Code : UM

Financial Year :

2018 - 2019

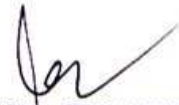
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S. N. Banerjee Road, Kolkata - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 11078000 (in words Rs. One Crore Ten Lakh Seventy Eight 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 additional 2 nos electrical furnaces including civil works and installation of 8 nos of AC at Mourner's waiting hall at Sahanagar Burning Ghat under KMC
13. An amount of Rs 11078000 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 instt (against surrender of fund) as per enclosed statement with concurrence of FA, UD&MA Deptt. 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 & 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 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	11,078,000.00
		11,078,000.00



SPECIAL 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
455979	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	11078000
				11,078,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 409(Sanction)/MA/ C-10/1G-3/2013 (Pt.-iii)]

Dated, Kolkata, the 19th 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
					72-2217-05-191-00-001-35-00-V
(1)	(2)	(3)	(4)		(5)
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation (CACMCA004)	1	Installation of 7 th & 8 th electric Cremation Furnaces at Sahanagar Burning Ghat.	59.98
			2	Manufacturing, Supply and Installation of Air Pollution Control Device and allied works for two nos. new Furnaces at Sahanagar Burning Ghat	38.95
			3	Supply, Delivery & Installation of 3ton. Mega A.C. Machine(8nos) including allied electrical works of Mouner's waiting Hall at Sahanagar Burning Ghat.	11.85
Grand-Total :					110.78

(One crore ten lakh seventy eight thousand only)


Special Secretary