

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 21/03/2017

Memo No : 455(Sanction)/MA/O/C-6/1L-24/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N. Banerjee Road, Kolkata- 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 38295390 (in words Rs. Three Crore Eighty Two Lakh Ninety Five Thousand Three Hundred Ninety Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-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 : For purchase of land towards construction of pumping stations under Kolkata Environmental Improvement Investment Program, Tranche-2
13. An amount of Rs 38295390 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-073-31-02-V from the budget provision of the financial year, 2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-191-SP-073-31-02-V
15. Name of the Scheme :Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP)(ADB)(State Share)[EAP]
16. The amount will be drawn in T.R. from No.31/32/43
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 as applicable
18. Remarks: Fund is released for purchase of land towards construction of pumping stations under KEIIP, Tranche-2 on the basis of the proposal submitted by Kolkata Municipal Corporation vide their letter no. Con/Com/404/2016-17 dt. 09.02.2017 by way of re-appropriation or otherwise. Fund is to be utilized in strict observance of relevant rules & regulations of the Government and following different relevant Govt. orders. U.C. & physical progress report are to be furnished in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3603 Date 10/03/2017

JOINT SECRETARY

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. Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 700 013
8. Project Director, Kolkata Environmental Improvement Investment Program, 206, AJC Bose Road, Kolkata- 700 017
9. P.S. to MIC, UD & MA Department
10. Sr. P.A. to Secretary, UD & MA Department


JOINT 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 | 38,295,390.00 |
| | | 38,295,390.00 |



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 455(Sanction)/MA/O/C-6/1L-24/2015 Date- 21/03/2017

Allotment From Department - MA-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 |
|-----------|----------------------------|---|-----------------------|----------------|
| 202379293 | 2217-05-191-SP-073-31-02-V | Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP)(ADB)(State Share)[EAP] | Other Grants | 38295390 |
| | | | | 38,295,390.00 |


JOINT SECRETARY
Municipal Affairs