



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 25/01/2018

Memo No : 539(Sanction)/MA/P/C-10/1G-8/2017

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

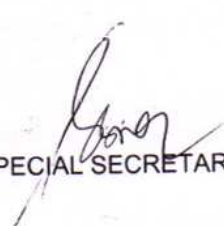
1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N.Banerjee Road, Kolkata - 13.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 7500000 (in words Rs. Seventy Five Lakh Only. )
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Improvement of Drainage system in Ward No.79 under Borough-IX and in Ward No. 134 under Borough XV under KMC as per proposal No. Con/Com/294/2017-18 dtd.19.12.2017 and Con/Com/307/2017-18 dtd. 28.12.2017
13. An amount of Rs 7500000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-043-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-191-SP-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.31/32/43 (As applicable as per WBTR)
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: Administrative Approval accorded for Rs.153.66 lakh for the purpose mentioned above and fund released as per enclosed statement as 1st installment with the concurrence of FA, UD&MA Dept. vide U.O No. 568/UD&MA dated 19.01.2018 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 the approved scheme and submission of UC in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

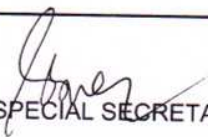
Copy forwarded for information and necessary action to:-

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
7. Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. PS 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	7,500,000.00
		7,500,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 539(Sanction)/MA/P/C-10/1G-8/2017 Date- 25/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) 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
679950	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	7500000
				7,500,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.539(Sanction)/MA/P/C-10/1G-8/2017

Dated, Kolkata, the 25<sup>th</sup> day of January, 2018.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned
				2217-05-191-SP-043-35-00-V
(1)	(2)	(3)	(4)	(5)
1	Kolkata Municipal Corporation	Municipal Secretary, Kolkata Municipal Corporation	1 Improvement of drainage system at B.K.Road from Kani House to 4, B.K.Road in ward no. 79 under Borough-IX	15.50
			2 Improvement of drainage system at B.K.Road from Harabash Road to Ekbalpore Road in ward no. 79 under Borough-IX	22.50
			3 Renovation of nikashi drain ( from J58/ Ajar Mollah Bagan to Paharpur Road Culvert ) in ward no. 134 under Borough-XV	37.00
			<b>Total :</b>	<b>75.00</b>

(Rupees seventy five lakh only)

  
Special Secretary