

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 14/03/2019

Memo No : 604(Sanction)/MA/P/C-10/3S-17/2017

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-700 013.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 12400000 (in words Rs. One Crore Twenty Four Lakh 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 : Improvement of Drainage System in different Wards under KMC.
13. An amount of Rs 12400000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-00-043-35-00-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 :2217-05-191-00-043-35-00-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.
17. The sanctioned amount will be payable to Kolkata Municipal Corporation by Transfer Credit to the Head of Account of LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released as 1st instalment vide U.O. No. 76/UD&MA dtd. 24.05.2017 of FA, UD & MA Department as per enclosed Statement subject to strict observation of all relevant financial rules & regulations including e-tender rules Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and 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.
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. null

JOINT 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, Group N / R, Govt. of West Bengal.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Mayor, Kolkata Municipal Corporation.
9. P.S. to MIC of this Department.



JOINT SECRETARY

Memo No:604(Sanction)/MA/P/C-10/3S-17/2017

Memo Date:14/03/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	12,400,000.00
		12,400,000.00



JOINT 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
634108	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	12400000
				12,400,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No.604(Sanction)/MA/P/C-10/3S-17/2017

Dated, Kolkata, the 14th day of March, 2019]

(Rs. in lakh)

Name of the Grantee institution	Name of the Projects / Schemes		Amount Sanctioned
			2217-05-191-043-35-V
(1)	(2)		(3)
Kolkata Municipal Corporation	1	Improvement of Drainage System at Mayurbhanj Road from D.H. Road to Mominpur Road ward No.78 under Bor.IX	124.00
	2	Improvement of Drainage System at Ekbalpur Lane from B.K. Road to M.M.Ali Road in ward No.78 under Bor.XI	
	3	Improvement of Drainage System at Ibrahim Road from Ekbalpur Road to Ekbalpur Lane in ward 78 under Bor.IX.	
Total			124.00

(Rupees One crore twenty four lakh only)


Joint Secretary