



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 22/05/2018

Memo No : 65(Sanction)/UDMA/13014(12)/38/2018-BDG-MA

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: 3147000 (in words Rs. Thirty One Lakh Forty Seven 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 : Implementation of various schemes under Basic Minimum Services within Kolkata MC vide proposal No. Con/Com/12/2018-19 dated 13.04.2018
13. An amount of Rs 3147000 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.31/32/43 (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: Fund is released as 2nd and final installment as per enclosed statement with the concurrence of FA, UD&MA Department. 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 the approved scheme, 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 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. Financial Advisor 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	3,147,000.00
		3,147,000.00


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
199700	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3147000
				3,147,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 65(Sanction)UDMA-13014(12)/38/2018-BDG-MA

Dated, Kolkata, the 22nd day of May, 2018.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme		Amount Sanctioned
					2217-05-191-043-35
(1)	(2)	(3)	(4)		(5)
1	Kolkata Municipal Corporation	Municipal Secretary , Kolkata Municipal Corporation (CACMCA004)	1	Construction of drainage system at East yard colony in ward no-79 under Brough-IX	6.09
			2	Construction of surface Drain and Road at EJC junction Adjacent locality in ward no-79 under Brought-IX	20.27
			3	Development of (8)eight nos burnt out hutments at B/13/H-27, Braunfield Row Bustee locality in ward no-79 under Borough-IX	5.11
Grand-Total :					31.47

(Rupees Thirty one lakh forty seven thousand only)


Special Secretary