



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/06/2019

Memo No : 93(Sanction)/MA/C-10/3S-70/2018

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

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: 9116000 (in words Rs. Ninety One Lakh Sixteen 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 : Improvement of Bustee Sewere Line in different areas in Ward no. 79 under Br- IX within K.M.C.
13. An amount of Rs 9116000 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,2019 - 2020 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 the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: The fund is released in favour of Kolkata Municipal Corporation for improvement of Bustee Sewere Line in different areas in Ward No. 79 under Br- IX within K.M.C as per statement enclosed with the concurrence of Financial Advisor of this department vide U.O. No. 152/UD&MA dt. 20.08.2018
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. 152/UD&MA dt. 20.08.2018 Date 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 (Gr-N) of this Govt.
7. Municipal Commissioner, Kolkata Municipal Corporation
8. DG Bustee, K.M.C
9. P.S. to M.I.C. of this Govt.
10. Sr. P.A. to Principle Secretary of this Deptt.


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	9,116,000.00
		9,116,000.00


JOINT SECRETARY

Annexure of Memo No- 93(Sanction)/MA/C-10/3S-70/2018 Date- 26/06/2019

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
237843	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes	Grants for creation of	9116000
		of erstwhile BMS Programme	Capital Assets	9,116,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.93(Sanction)/MA/C-10/3S-70/2018)Dated, Kolkata, the 26th day of June, 2019]

The Fund Release are subject to:

i. The fund of **Rs.91.16 lakh** is released as 1st and final instalment in favour of Kolkata Municipal Corporation towards implementation of 6no. of schemes under Basic Minimum Service(BMS) scheme as stated below in respect of Administrative Approval & Financial Sanction already accorded earlier vide No. 1066/MA/C-10/3S-70/2018 Dated 27.08.2018 along-with the proposal from Municipal Commissioner, Kolkata Municipal Corporation under Ref. No.14/Civil/2019-20 dated 06.06.2019 in connection with Comparative Statements, Work Orders:

	Name of the Scheme	Financial Sanction Amt. (in lakh)	Admn. Approval Amt.(in Lakh)	U.O. No. & Date	Fund Released in this G.O. dated 12.06.2019 (Rs. in lakh)	Remarks
1.	Improvement of Bustee sewer line at 48/5/H/104 to 49/5/1D/2 & 49/5/H/1s, Karl Max Sarani, Nimtala Gali and surrounding in Ward No. 79	19.41	23.09	152/UD&MA Dt. 20.08.2018	91.16	1 st & final instalment in 6 approved schemes. C.S. Value Rs. 91.16 Lakh
2.	Improvement of Bustee sewer line at 13,15,37A,31,27E,55 Hossain Shah Road in ward no.79	26.95	31.25			
3.	Improvement of Bustee sewer line at 4B,4/H/9/1,2A,2G,8A,Ismael Ostagar Lane ward No.79	13.17	15.27			
4.	Improvement of Bustee sewer line 13/H/26,13/H/27,13/H/29, Braunfield Row in ward no. 79	9.32	11.64			
5.	Improvement of Bustee sewer line at Ramnarayan Gali (48A,48B,Karl Marx Sarani) and China Mudi Gali(49/5/H/189,Karl Max Sarani) in Wd. No. 79	14.17	15.58			
6.	Improvement of Bustee sewer line at B.K. Road in Wd. No. 79	8.14	9.68			
	Total	91.16	106.51		91.16	

ii. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.

- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of Utilization Certificate of the fund allotted in due course and
- vi. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.



Joint Secretary to the Govt. Of West Bengal