

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 07/04/2017

Memo No : 05(Sanction)/MA/N/C-2/1G-4/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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 - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 100516396 (in words Rs. Ten Crore Five Lakh Sixteen Thousand Three Hundred Ninety Six Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affairs)
8. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
9. Nature of Grant (a) Recurring or Non-recurring: 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 : Fixed Grant
13. An amount of Rs 100516396 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 3604-00-200-NP-034-31-02-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.
14. Head of Account Code :3604-00-200-NP-034-31-02-V
15. Name of the Scheme :Fixed Grant to Municipal Corporation and other Urban Local Bodies
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: This sanction is towards Fixed Grant for the month of April & May, 2017 @ Rs.5,02,58,198/- per month. It is a general purpose (Salary / Non-Salary) grant. This amount is hereby payable to Grantee Institution by Account Payee Cheque. Utilization Certificate of this grant including previous Fixed Grants sanctioned (if due) should be submitted within 3 months from date of drawal. This order is issued with the concurrence obtained from Financial Advisor, UD&MA Department, MA Branch dated 06.04.2017.
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. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


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 (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


JOINT 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 | 100,516,396.00 |
| | | 100,516,396.00 |


JOINT SECRETARY
Municipal Affairs

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 |
|-------|----------------------------|---|-----------------------|----------------|
| 41018 | 3604-00-200-NP-034-31-02-V | Fixed Grant to Municipal Corporation and other Urban Local Bodies | Other Grants | 100516396 |
| | | | | 100,516,396.00 |


JOINT SECRETARY
Municipal Affairs