

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 18/08/2016

Memo No : 140(Sanction)/MA/N/C-2/1G-5/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

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 â 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 51264096 (in words Rs. Five Crore Twelve Lakh Sixty Four Thousand Ninety Six Only. )
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-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 : Entertainment Tax Grant
13. An amount of Rs 51264096 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 3604-00-103-NP-005-31-02-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :3604-00-103-NP-005-31-02-V
15. Name of the Scheme :Grants-in-Aid to the Municipal Corporation and other 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 LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: It is a general purpose / Non-Salary Grant towards 1st installment of Entertainment Tax Grant, which is released for payment against cost of Establishment and or for liquidation after reconciliation of outstanding dues of WBSEDCL / CESC Ltd. on priority basis. This amount is hereby payable to Grantee Institution by Account Payee Cheque.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
18/8  
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

  
18/8

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	51,264,096.00
		51,264,096.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-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
201933235	3604-00-103-NP-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	5126400

51,264,096.0

  
18/8/16  
JOINT SECRETARY

Municipal Affairs