

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 146(Sanction)MA/P/C-10/1G-3/2013 Pt.I

Date :25/08/2014

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

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 - 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4189000 (in words Rs. Forty One Lakh Eighty Nine Thousand 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: 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 : For completion of the remaining work of construction of 5-storeyed building at 20, Peary Mohon Roy Road in ward.no.82 under the jurisdiction of Kolkata Municipal Corporation.
13. An amount of Rs 4189000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-001-31-02-V from the budget provision of the financial year,2014 - 2015 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 :2217-05-191-SP-001-31-02-V
15. Name of the Scheme :Development of Municipal areas
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: The sanctioned amount being the additional fund for completion of the remaining work of construction of 5-storeyed Building at 20, Peary Mohon Roy Road in ward no.82 under the jurisdiction of Kolkata Municipal Corporation as per proposal received from Municipal Commissioner, Kolkata Municipal Corporation.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

SPECIAL 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 Department, Group 'N' / Group 'R' of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. The Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation
9. PS to MIC, MA & UD Departments
10. Pr.S. to Principal Secretary, MA Department

  
SPECIAL 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	4,189,000.00
		4,189,000.00

  
SPECIAL 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
174366	2217-05-191-SP-001-31-02-V	Development of Municipal areas	Other Grants	4189000
				4,189,000.00

  
SPECIAL SECRETARY  
Municipal Affairs