



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 15(Sanction)/UDMA-13014(30)/1/2018-BDG-MA SEC-Dept.of UDMA

Date: 19/04/2018

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 à 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 319824642 (in words Rs. Thirty One Crore Ninety Eight Lakh Twenty Four Thousand Six Hundred Forty Two 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: 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 319824642 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 3604-00-200-00-034-31-02-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 :3604-00-200-00-034-31-02-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 (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: This is towards Fixed Grant for general purpose (Salary/Non-Salary)for the months from April to September,2018.This amount is payable to Grantee Institution by Account Payee Cheque. 1/6 th of the sanctioned amount be drawn per Month. Utilization Certificate of this grant including previous Fixed Grants sanctioned should be submitted immediately.

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-26.03.2018with 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 (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch

  
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	319,824,642.00
		319,824,642.00

  
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
55289	3604-00-200-034-31-02-V	Fixed Grant to Municipal Corporation and other Urban Local Bodies	Other Grants	319824642
				319,824,642.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs