



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 155(Sanction)/MA/P/C-10/3S-38/2012(Pt-I)

Date: 16/07/2018


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, Kol- 13
 4. Category of Grantee Institution: Urban Local Bodies
 5. Amount Sanctioned: 19978000 (in words Rs. One Crore Ninety Nine Lakh Seventy Eight 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 : For carrying out IEC activities related to Vector Borne Diseases within KMC area during 2018-19.
 13. An amount of Rs 19978000 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: The sanctioned amount is for IEC activities to be carried out by the Health Department of KMC during 2018-19 as per proposal No. JL/07/H/18-19 dt. 30.05.18 from Special Municipal commissioner, KMC.
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:-

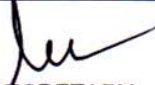
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department Group (N/R)
7. Special Municipal Commissioner (G&D), KMC.
8. Chief Municipal Health Officer, KMC.
9. P.S to M.I.C, UD&MA Department
10. F.A, UD&MA Department.



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	19,978,000.00
		19,978,000.00



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
292449	72-3604-00-200-034-31-02-V	Fixed Grant to Municipal Corporation and other Urban Local Bodies	Other Grants	19978000
				19,978,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs