



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/07/2017

Memo No : 201(Sanction)/MA/N/C-2/1G-8/2017

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 69458000 (in words Rs. Six Crore Ninety Four Lakh Fifty Eight Thousand Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Grants-in-Aid in lieu of Taxes realized on Trade, Professions and Callings
13. An amount of Rs 69458000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 3604-00-200-NP-021-31-02-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-021-31-02-V
15. Name of the Scheme :Grants-in-aid to Kolkata Municipal Corporation in lieu of taxes realised on trades,professions and callings
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: It is a general purpose grant which is released for taking up various Maintenance Works like emergent repair of roads etc. Utilization Certificate requires to be submitted within three months from the date of drawal. This order is issued with the concurrence obtained from Financial Advisor, UD & MA Department (MA Branch) dated 14.07.2017. This amount is hereby payable to grantee institution by A/c Payee Cheque.
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-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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 | 69,458,000.00 |
| | | 69,458,000.00 |

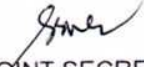

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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 |
|--------|----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------|----------------|
| 353870 | 3604-00-200-NP-021-31-02-V | Grants-in-aid to Kolkata Municipal Corporation in lieu of taxes realised on trades,professions and | Other Grants | 69458000 |
| | | | | 69,458,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)