



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 27/07/2017

Memo No : 230(Sanction)/MA/P/C-10/1G-20/2017

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: 10166000 (in words Rs. One Crore One Lakh Sixty Six 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: 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 : Implementation of Conversion of Organic Market Waste into Bio-CNG, Bio-CO2 and Compost
13. An amount of Rs 10166000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-001-35-00-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 :2217-05-191-SP-001-35-00-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: 25% of Capital cost being 1st instl. has been released for implementation of Conversion of Organic Market Waste into Bio-CNG Bio-CO2 and compost.O&M cost will be borne by KMC as per yearly requirement. The AA & FS and release of fund are subject to strict observation of all relevant Financial Rules & Regulations including E-tender rules;timely completion of work to avoid cost escalation;non-deviation of allotted fund from approved scheme and submission of UC of the fund allotted in due course
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-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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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 Department Gr'R/'N
7. DG (SWM), Kolkata Municipal Corporation
8. PS to MIC, UD & MA Department
9. F.A, UD & MA Department

  
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	10,166,000.00
		10,166,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 230(Sanction)/MA/P/C-10/1G-20/2017 Date- 27/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta F'AO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
376777	2217-05-191-SP-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	10166000
				10,166,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)