

GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 266 (Sanction)/MA/P/C-10/1G-3/2013 Pt.I

Date :28/10/2014

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 â 700 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1550000000 (in words Rs. One Hundred Fifty Five Crore 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 undertaking different developmental programme of the civic infrastructure in all sectors of civic services under the jurisdiction of Kolkata Municipal Corporation
13. An amount of Rs 1550000000 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 is for different developmental programme of the civic infrastructure in all sectors as per proposal from KMC vide their letter no. Con/Com/67 & 69/14-15 dt.2.6.14, 77/CME(C)/2014-15 dt.1.8.14, EE(C/HQ)/08/004 dt.2.8.14, MC/390 dt.12.8.14, DG/Roads/09/2014-15 dt.28.8.14, Con/Com/216/2014-15 dt.11.9.14 and Con/Com/255/2014-15 dt. 22.10.14. Necessary work done estimate duly vetted by the Competent Authority shall be submitted by KMC alongwith UC to MA Deptt. at the earliest.
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. N U.O. No. 1290 Date 16/10/2014

  
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' /'R' of this Government
7. Mayor, Kolkata Municipal Corporation
8. Municipal Commissioner, Kolkata Municipal Corporation
9. P.S. to MIC, Municipal Affairs & Urban Development Departments
10. Pr.S. to Principal Secretary, Municipal Affairs 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	1,550,000,000.00
		1,550,000,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

Annexure of Memo No- 266 (Sanction)/MAP/C-10/1G-3/2013 Pt.I Date- 28/10/2014

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
338625	2217-05-191-SP-001-31-02-V	Development of Municipal areas	Other Grants	1550000000
				1,550,000,000.00

  
SPECIAL SECRETARY  
Municipal Affairs