



GOVERNMENT OF WEST BENGAL

Tel:

Fax:


Date: 16/11/2018

Memo No : 331(Sanction)/MA/P/C-10/3S-4/2017 (Pt)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

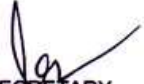
1. Sanctioning Authority: Urban Development and Municipal Affairs
 2. Name of the Grantee Institution: Kolkata Municipal Corporation
 3. Address of the Grantee Institution: 5, SN Banerjee Road, Kolkata - 700013
 4. Category of Grantee Institution: Urban Local Bodies
 5. Amount Sanctioned: 6583000 (in words Rs. Sixty Five Lakh Eighty Three Thousand Only.)
 6. Name of the DPO: 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 : Construction of Health Unit at 118. Hazra Road in ward no 73 under KMC
 13. An amount of Rs 6583000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-00-001-35-00-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 :2217-05-191-00-001-35-00-V
 15. Name of the Scheme :Development of Municipal areas
 16. The amount will be drawn in T.R. from No.31.
 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: Admn approval accorded of Rs. 131.67 lakh & fund is released as 1st instt (1st instt earlier released since surrendered) with concurrence of FA, UD&MA Deptt. To be utilised with strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 & submission of UC in due course.
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

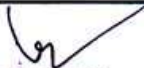
Copy forwarded for information and necessary action to:-

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 (Gr. N/R) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. FA of this Department
9. OSD to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	6,583,000.00
		6,583,000.00



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
419165	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	6583000
				6,583,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs