

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

Tel: 22141627

Fax:

Date: 27/01/2016

Memo No : 348 (Sanction)/MA/C-10/3S-17/2009

Sanction Order for Grant-in-Aid


Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N.Bannerjee Road, Kolkata 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2500000 (in words Rs. Twenty Five Lakh 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 : Construction of Sports Complex (Phase II) at Deshbandhu Park, Kolkata
13. An amount of Rs 2500000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-066-31-02-V from the budget provision of the financial year.2015 - 2016 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-066-31-02-V
15. Name of the Scheme :Construction of Sports Complex at Deshbandhu Park, Kolkata-31 (State Share)
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: Fund is released for Construction of International Level Swimming Pool at Sports Complex (Phase II), Deshbandhu Park, Kolkata under Kolkata Municipal Corporation vide No. 1250F.B. dated 13.01.2016. Further fund will be released upon receipt of Utilization Certificate of the fund released earlier.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT 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. Municipal Commissioner, Kolkata Municipal Corporation
7. P.S. to Hon'ble MIC, Consumers Affairs Department
8. Finance Department Gr. 'R' / 'N'
9. P.S. to HMIC, MA & UD Department
10. Pr.S to Principal Secretary, M.A. Department

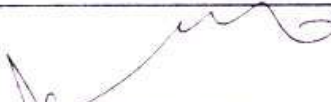


JOINT SECRETARY

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
590959	2217-05-191-SP-066-31-02-V	Construction of Sports Complex at Deshbandhu Park, Kolkata-31 (State Share)	Other Grants	2500000
				2,500,000.00



JOINT SECRETARY
Municipal Affairs

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Memo Date:27/01/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	2,500,000.00
		2,500,000.00


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