

GOVERNMENT OF WEST BENGAL
DIRECTORATE OF LOCAL BODIES

PURTA BHAVAN ,SALT LAKE, KOLKATA-91

Tel:23587906

Fax:

Date :26/03/2015

Memo No : 353/DLB/SSP-Aallot/2014

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2014 - 2015

1. Sanctioning Authority: DIRECTORATE OF LOCAL BODIES
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5 S.N.Banerje Road, Kolkata-700013.
4. Category of Grantee Institution: Panchayati Raj Institutions
5. Amount Sanctioned: 3223800 (in words Rs. Thirty Two Lakh Twenty Three Thousand Eight Hundred Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-DIRECTORATE OF LOCAL BODIES
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 : Panchayati Raj Institutions
12. Purpose of Grant : For the payment of Honorarium to Siksha Sahaikas of SSP.

An amount of Rs 3223800 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 3604-00-200-NP-034-31-02-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.

4. Head of Account Code :3604-00-200-NP-034-31-02-V
5. Name of the Scheme :Fixed Grant to Municipal Corporation and other Urban Local Bodies
6. The amount will be drawn in T.R. from No.31/32/43
7. The sanctioned amount will be payable to Kolkata Municipal Corporation by Transfer Credit to the Head of Account of the F/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

Remarks: Payment of Honorarium for the period of January 2015 to march 2015

9. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

10. 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. U.O. No. Date null


JT. DIRECTOR OF LOCAL BODIES (A&A)

DIRECTORATE OF LOCAL BODIES


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
- Pay & Accounts Officer-II, Calcutta PAO-II


26/3/15
JT. DIRECTOR OF LOCAL BODIES (A&A)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	3,223,800.00
		3,223,800.00


JT. DIRECTOR OF LOCAL BODIES (A&A) 26/3/15
DIRECTORATE OF LOCAL BODIES