

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 402 (Sanction)/MA/P/C-10/1G-4/2014

Date :25/02/2015

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 - 700 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8181000 (in words Rs. Eighty One Lakh Eighty One Thousand 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 beautification and landscaping alongwith necessary bank protection work of the existing pond of Paschim Banga Sangeet Natak Academy, Kolkata
13. An amount of Rs 8181000 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 beautification and landscaping alongwith necessary bank protection work of the existing pond of Paschim Banga Sangeet Natak Academy, Kolkata as per proposal received from Municipal Commissioner, KMC vide his letter no. EE (C/HQ)/12/011 dt.22.12.2014 under the scheme Development of Municipal Areas.
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. 2100 Date 15/01/2015

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. Finance Department, Group 'N' / 'R' of this Government
7. Mayor, Kolkata Municipal Corporation
8. Municipal Commissioner, Kolkata Municipal Corporation
9. D.G.(Civil), Kolkata Municipal Corporation
10. P.S. to MIC, Municipal Affairs & Urban Development Departments



JOINT 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 | 8,181,000.00 |
| | | 8,181,000.00 |

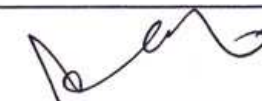

JOINT SECRETARY
Municipal Affairs

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 |
|--------|----------------------------|--------------------------------|-----------------------|----------------|
| 551311 | 2217-05-191-SP-001-31-02-V | Development of Municipal areas | Other Grants | 8181000 |

8,181,000.00



JOINT SECRETARY

Municipal Affairs