

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 472(Sanction)/MA/P/C-10/1G-8/2017

Date: 22/03/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

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 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 26236000 (in words Rs. Two Crore Sixty Two Lakh Thirty Six 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 development of slums in ward no. 77 and installation and improvement of lighting system in ward no. 77 within jurisdiction of KMC
13. An amount of Rs 26236000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-001-35-00-V from the budget provision of the financial year, 2016 - 2017 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-001-35-00-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: Fund is released for development of slums for basic improvement of civic amenities in ward no. 77 and installation and improvement of lighting system in ward no, 77 as proposal received vide memo no. con/Com/435/2016-17 dated 10.03.2017. This order is issued with concurrence of F.A. of this Department vide U.O. no. 153/FA/MA dt. 22.03.2017.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


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 Gr. 'R'/N'
7. Municipal Commissioner, Kolkata Municipal Corporation
8. F.A. of this Department
9. PS to MIC, UD & MA Department


SPECIAL 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 |
|-----------|----------------------------|--------------------------------|---------------------------------------|----------------|
| 202385425 | 2217-05-191-SP-001-35-00-V | Development of Municipal areas | Grants for creation of Capital Assets | 26236000 |
| | | | | 26,236,000.00 |


SPECIAL SECRETARY

Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | CACMCA004-Municipal Secretary, Kolkata Municipal Corporation | 26,236,000.00 |
| | | 26,236,000.00 |


SPECIAL SECRETARY

Municipal Affairs