

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

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Kolkata

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Memo No : 482(Sanction)/MA/P/C-10/3S-25/2014

Date :31/03/2015

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-700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13655000 (in words Rs. One Crore Thirty Six Lakh Fifty Five 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 : Release of State Government contribution for implementation of KEIIP, Phase-I
13. An amount of Rs 13655000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-073-31-02-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-073-31-02-V
15. Name of the Scheme :Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP)(ADB)(State Share)[EAP](
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 amount is sanctioned as State Govt.contribution for implementation of Kolkata Environmental Improvement Investment Programme(KEIIP), Phase-I (ADB assisted programme under Loan No. 3053-IND). Municipal Secretary, KMC is authorized to draw the amount in T.R. Form No. 31 from the Kolkata Pay & Accounts Office, Kolkata after it is countersigned by the Sanctioning Authority. The fund sanctioned hereinabove is to be utilized after the Model Code of Conduct is over.
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. 3142 U.O. No. N Date 18/03/2015

  
31/3/15  
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 (Gr N/R) Department of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata-700 013
8. Project Director, Kolkata Environmental Improvement Investment Programme, 206, AJC Bose Road, Kol-17
9. P.S. to MIC, MA & UD Department
10. Pr.S. to Principal Secretary of this Department

  
31/3/15  
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 | 13,655,000.00 |
|        |  | 13,655,000.00 |

  
JOINT SECRETARY 31/3/15  
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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 |
|--------|----------------------------|--|-----------------------|----------------|
| 671061 | 2217-05-191-SP-073-31-02-V | Kolkata Municipal Corporation<br>for Kolkata Environmental<br>Improvement Investment<br>Program (KEIIP)(ADB)(State<br>Share)[EAP]( | Other Grants          | 13655000       |
|        |                            |  |                       | 13,655,000.00  |

  
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