



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 01/02/2019

Memo No : 499(Sanction)/UDMA-13014(33)/1/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year :


2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N.Banerjee Road, Kolkata â 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 41217192 (in words Rs. Four Crore Twelve Lakh Seventeen Thousand One Hundred Ninety Two Only. )
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Urban Local Bodies
12. Purpose of Grant : Entertainment Tax Grant
13. An amount of Rs 41217192 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 3604-00-103-00-005-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :3604-00-103-00-005-31-02-V
15. Name of the Scheme :Grants-in-Aid to the Municipal Corporation and other Local Bodies
16. The amount will be drawn in T.R. from No.31.
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 / ECS as applicable.

18. Remarks: General purpose/Non-Salary Grant (2nd instl. for 2018-19)released for payment against cost of Estb. and or for liquidation after reconciliation of outstanding dues of WBSEDCL/CESC Ltd. on priority basis, payable to KMC by A/C Payee Chq. UC to be submitted immediately after drawal of the same.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2795  
Date null

  
SPECIAL SECRETARY

Urban Development and 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 (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation                     | Amount        |
|--------|--|---------------|
| 1.     | CACMCA004-Municipal Secretary, Kolkata Municipal Corporation | 41,217,192.00 |
|        |  | 41,217,192.00 |

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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 |
|--------|----------------------------|---|-----------------------|----------------|
| 544411 | 72-3604-00-103-005-31-02-V | Grants-in-Aid to the Municipal Corporation and other Local Bodies | Other Grants          | 41217192       |
|        |                            |   |                       | 41,217,192.00  |

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Government Of West Bengal  
Urban development and Municipal Affairs department  
Municipal Affairs Branch  
DF-8,Sector-1,Salt Lake Kolkata-65.

**CORRIGENDUM**


No. (sanction)/UDMA-13014(33)/1/2018-BDG- MA

Dated 4<sup>th</sup> February 2019

Please read "the of concurrence of Finance Department Vide Gr.'N' U.O. No.2795 Date 22.01.2019" in place of "the of concurrence of Finance Department Vide Gr.N U.O. No.2795 Date null" in respect of sanction of Entertainment Tax Grants towards Urban Local Bodie in this Department G.O. No. 498(sanction)/UDMA-13014(33)/1/2018-BDG- MA dated 01.02.2019 and 499(sanction)/UDMA-13014(33)/1/2018-BDG- MA dated 01.02.2019.

Dated 30.11.2018.

Yours Faithfully

  
Special Secretary

to the Government Of West Bengal.


Copy forwarded for information and necessary action to:-

NO. (sanction)/UDMA-13014(33)/1/2018-BDG- MA

Dated 4<sup>th</sup> February, 2019

(1) The Municipal Commissioner/Commissioner/Chairman,

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Municipal Corporation/Corporation/Municipalities.

  
Special Secretary

to the Government Of West Bengal.