



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 85(Sanction)/MA/P/C-10/3S-15/2018

Date: 20/06/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

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-700 013.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 23700000 (in words Rs. Two Crore Thirty Seven Lakh 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: 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 : Procurement of insecticides, IEC activities etc. for control of VBD under KMC area.
13. An amount of Rs 23700000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-192-00-061-31-02-V from the budget provision of the financial year, 2019 - 2020 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 :2217-05-192-00-061-31-02-V
15. Name of the Scheme :Procurement of VBD(Larvicidal,IEC & Training)
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: Out of the total amount, Rs. 187.00 lakh is for procurement of insecticides and Rs. 50.00 lakh is for IEC activities for control of VBD. This has approval of appropriate authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT 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 Department, Group N / R, Govt. of West Bengal.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. P.S. to MIC of this Department.


JOINT SECRETARY

Memo No:85(Sanction)/MA/P/C-10/3S-15/2018

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	23,700,000.00
		23,700,000.00


JOINT SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 85(Sanction)/MA/P/C-10/3S-15/2018 Date- 20/06/2019

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
233026	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	23700000
				23,700,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs