



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/05/2017

Memo No : 93(Sanction)/MA/N/C-2/1G-5/2017


Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

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 à 13
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 81092461 (in words Rs. Eight Crore Ten Lakh Ninety Two Thousand Four Hundred Sixty One Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 81092461 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 3604-00-103-NP-005-31-02-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :3604-00-103-NP-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.31/32/43
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: It is a general purpose/Non-Salary Grant towards 1st installment of Entertainment Tax Grant during 2017-18 for payment against cost of Establishment and or for liquidation after reconciliation of outstanding dues of WBSEDCL/CESC Ltd. on priority basis Payable to Grantee Institution by A/C Payee Cheque. UC upto 2016-17 and against this grant to be submitted within one month from the date of drawal. This order is issued with the concurrence obtained from FA, UD&MA Dept. (MA Branch) dt. 12.05.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


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 (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


JOINT 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	81,092,461.00
		81,092,461.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(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
271760	3604-00-103-NP-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	81092461
				81,092,461.00


JOINT SECRETARY
Municipal Affairs