



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 187(Sanction)/MA/N/C-2/1G-8/2014

Date :09/09/2014

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: Howrah Municipal Corporation
3. Address of the Grantee Institution: 4, M.G.Road, Howrah - 1
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 12000000 (in words Rs. One Crore Twenty Lakh Only.)
6. Name of the DDO: MAYOR / COMMISSIONER, HOWRAH MUNICIPAL CORPN.
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Howrah-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 :
13. An amount of Rs 12000000 is hereby allotted for this period in favour of the MAYOR / COMMISSIONER, HOWRAH MUNICIPAL CORPN. From the head of account 3604-00-200-NP-022-31-02-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 :3604-00-200-NP-022-31-02-V
15. Name of the Scheme :Grants-in-aid to Howrah Municipal Corporation in lieu of taxes realised on trades,professions and callings
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Howrah 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 grant which is released for taking up various maintenance works like repair of roads, riverfront beautification, improvement of footpath, illumination of important places, works for parks & squares etc.
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. U.O. No. Date

verified
R.S.

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. MAYOR / COMMISSIONER, HOWRAH MUNICIPAL CORPN.
5. Treasury Officer, Howrah-II
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBMCA101-MAYOR / COMMISSIONER, HOWRAH MUNICIPAL CORPN.	12,000,000.00
		12,000,000.00

verified
2014


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Municipal Affairs


Annexure of Memo No- 187(Sanction)/MA/N/C-2/1G-8/2014 Date- 09/09/2014

Allotment From Department - MA-Municipal Affairs to - HWBMCA101-MAYOR / COMMISSIONER, HOWRAH MUNICIPAL CORPN.

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230370	3604-00-200-NP-022-31-02-V	Grants-in-aid to Howrah Municipal Corporation in lieu of taxes realised on trades, professions and callings	Other Grants	12000000
				12,000,000.00

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2014


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