



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 230(Sanction)/UDMA-13014(33)/2018-BDG-MA

Date: 29/08/2018

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: Howrah Municipal Corporation
3. Address of the Grantee Institution: 4, M.G.Road, Howrah à 1
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13614000 (in words Rs. One Crore Thirty Six Lakh Fourteen Thousand Only.)
6. Name of the DDO: COLLECTOR, HOWRAH
7. Department Code: UM-Urban Development and 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 : Grants-in-Aid in lieu of Taxes realized on Trade, Professions and Callings.
13. An amount of Rs 13614000 is hereby allotted for this period in favour of the COLLECTOR, HOWRAH From the head of account 3604-00-200-00-022-31-02-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 :3604-00-200-00-022-31-02-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.
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 / ECS as applicable.
18. Remarks: It is a general purpose grant which is released for taking up various Maintenance Works like emergent repair of roads, river front beautification, improvement of footpaths etc. UC requires to be submitted immediately after drawal of the same. This order issues with the concurrence obtained from FA, UD&MA Deptt. dtd 14.08.2018.
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-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. 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. COLLECTOR, HOWRAH
5. Treasury Officer, Howrah-II
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | HWBHMA001-COLLECTOR, HOWRAH | 13,614,000.00 |
| | | 13,614,000.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 355198 | 72-3604-00-200-022-31-02-V | Grants-in-aid to Howrah Municipal Corporation in lieu of taxes realised on trades,professions and | Other Grants | 13614000 |
| | | | | 13,614,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs