

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 31/08/2017

Memo No : 314(Sanction)/MA/O/C-10/3S-36/2016 Pt.

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Howrah Municipal Corporation
3. Address of the Grantee Institution: PO - Howrah, Dist - Howrah
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1500000 (in words Rs. Fifteen Lakh Only.)
6. Name of the DDO: COLLECTOR, HOWRAH
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Howrah-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 : For providing financial assistance to the eligible beneficiaries of 125 ULBs under Somobyathi scheme.
13. An amount of Rs 1500000 is hereby allotted for this period in favour of the COLLECTOR, HOWRAH From the head of account 2235-02-200-SP-029-31-02-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 / ECS.
14. Head of Account Code :2235-02-200-SP-029-31-02-V
15. Name of the Scheme :Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
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: Fund is sanctioned with the concurrence of FA of this Deptt. vide UO No. 325/UD&MA dt 30.08.17 under 'SOMOBYATHI' scheme to Howrah MC subject to strict observation of all relevant financial rules & regulations of the Govt., non-deviation of allotted fund from 'SOMOBYATHI' scheme, submission of UC in due course.
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-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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 Department, Group N/R
7. Mayor, Howrah Municipal Corporation
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	1,500,000.00
		1,500,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
496168	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1500000
				1,500,000.00


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