

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 370(Sanction)/MA/P/C-10/1G-2/2014

Date :13/02/2015

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-711101
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 38334000 (in words Rs. Three Crore Eighty Three Lakh Thirty Four Thousand Only.)
6. Name of the DDO: COLLECTOR, HOWRAH
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: 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 : Sinking of 100 nos Hand tubewells and installation of 20 nos Deep tubewells including allied works
13. An amount of Rs 38334000 is hereby allotted for this period in favour of the COLLECTOR, HOWRAH From the head of account 2217-05-191-SP-005-31-02-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 :2217-05-191-SP-005-31-02-V
15. Name of the Scheme :Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA
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: Fund is released for sinking of 100 nos of new Hand tubewells(Phase-II) and installation of 20 nos of Deep tubewells including allied works(Phase II) against the proposal of Howrah Municipal Corporation vide their proposal bearing no. NIL dtd- 04/07/2014.
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. N U.O. No. 2100 Date 15/01/2015


JOINT SECRETARY

Municipal Affairs

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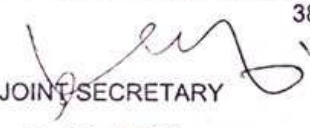
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. COLLECTOR, HOWRAH
5. Treasury Officer, Howrah-II
6. Finance Department (Group- R/N)
7. Mayor, Howrah Municipal Corporation
8. P.S. to MIC, M.A. Department
9. Pr. S. to Principal Secretary



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	38,334,000.00
		38,334,000.00

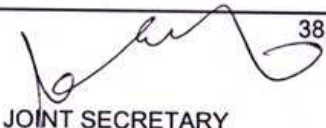

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Municipal Affairs

Annexure of Memo No- 370(Sanction)/MA/P/C-10/1G-2/2014 Date- 13/02/2015

Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
513855	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	38334000
				38,334,000.00


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