

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/02/2017

Memo No : 390(Sanction)/MA/N/C-2/1G-8/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

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 â 1
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4410000 (in words Rs. Forty Four Lakh Ten 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: 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 4410000 is hereby allotted for this period in favour of the COLLECTOR, HOWRAH From the head of account 3604-00-200-NP-022-31-02-V from the budget provision of the financial year,2016 - 2017 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 emergent repair of roads etc. Utilization Certificate requires to be submitted within three months from the date of drawal. UC in respect of 1st instl. also requires to be submitted at the earliest. This order is issued with the concurrence obtained from Financial Advisor, UD & MA Department (MA Branch) dated 13.02.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with 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. COLLECTOR, HOWRAH
5. Treasury Officer, Howrah-II
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	4,410,000.00

4,410,000.00


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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
202295297	3604-00-200-NP-022-31-02-V	Grants-in-aid to Howrah Municipal Corporation in lieu of taxes realised on trades,professions and	Other Grants	4410000
				4,410,000.00


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