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HARINGHATA MUNICIPALITY

HARINGHATA, NADIA.

Ref. No. 605/HM/17

Date : 30-06-2017

From: The Chairman,
Haringhata Municipality

To : The Joint Secretary
Urban Development & Municipal Affairs Department,
(Municipal Affairs Branch)
Poura Prashasan Bhawan
DD-1, Sector-1
Saltlake City, Kol-700064

Sub: Report Submission of Internal Audit of accounts for the year 2015-2016 of this Haringhata Municipality in order to Seek claim for Performance Grant for 2017-2018 under 14th Finance Commission.

Ref: Your Memo No.582(132)/MA/C-10/3S-12/2016 dt.21-06-2017 & U.D. & M.A.
Department Memo No.618/MA/C-10/3S-12/2016 dt.10-11-2016, and 06(125)/MA/O/C-10/3S-12/2016 dt.03-01-2017.

Sir,

With due respect, In reference above mentioned subject, Submitting herewith the report of Internal Audit of Accounts for the year 2015-2016 and uploaded the same on Website of this Haringhata Municipality within the schedule date i.e. 30-06-2017 in pursuance of the Department Memo No.481(132)/MA/C-10/3S-12/2016 Pt. dt.29-05-2017 for claiming performance Grant for 2017-2018 under 14th Finance Commission.

It also may kindly be mentioned here that the remaining balance amount had been spent within April,2016 and Utilisation Certificate already had been submitted to your office vide this office Memo No.351/HM/2016 dt.24-05-2016

This is for your kind information and taking necessary action please.

Enclo: The report of Internal Audit of
Accounts by the Chartered Accountant.

Yours faithfully


Chairman

Haringhata Municipality

Memo No.

Rajib Kumar Dalal Date:
Chairman

Haringhata Municipality

Copy forwarded for kind information and taking necessary action

To: The Director, Director of Local Bodies, Purto Bhavan, First Floor, Salt Lake, Sector-01
Kolkata-70009.

Chairman
Haringhata Municipality

M/s S. N. SAHA & CO

Chartered Accountants

RESIDENCE & OFFICE:

3/1, Rabindra Sarani, Ranaghat, Nadia
EMAIL; sambhunath_sahasaha@rediffmail.com
Mob-9474134844, Phone-(034730210214)

To The Office of the Haringhata Municipality

Certified that an amount of Rs. 92,69,000/- sanctioned by GO No. SUDA-318/2015/1824 DT. 28/12/2015 against which an amount of Rs. 65,99,530/- has been expened for the purpose for which it was sanctioned along with compliance of the terms & condition mention. Remaining balance is maintained as Bank balance



CA

Srsaha
29.06.2017
Sambhu Nath Saha
M-NO. 050266

CONSOLIDATED INFORMATION ON ALLOCATION AND RELEASE OF LOCAL BODIES GRANT
RECOMMENDED BY 14th FINANCE COMMISSION -General Basic Grant FOR ULBS FOR THE YEAR-
2015-2016 FOR CUMULATIVE INSTALMENT RELEASED:

GO No:- SUDA-318/2015/1824 DT.28/12/2015

Rs.92.69 Lacs.

Annx-V(Part-C) Break up of grant spent by Local Bodies Grants (Rs.lacs)

Sl No	Particulars	Last Instalment		Cumulative	
		Amount	% of Total	Amount	% of Total
1	Water Supply				
2	Sanitation				
3	Solid Waste Management				
4	Drainage	2.62	2.82%	2.62	2.82%
5	E-governance				
6	Transportation				
7	Salary and Wages				
8	Strengthening				
9	Strengthening for local fund audit department				
10	Roads	63.38	68.38%	63.38	68.38%
11	Others				
	Total	66.00	71.20%	66.00	71.20%



Susaha
29.06.2017
eA Sambhu Nath Saha
M.No. 050266