

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 164(Sanction)/MAP/C-10/1G-6/2012(Pt-I)

Date :26/08/2015

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 40021238 (in words Rs. Four Crore Twenty One Thousand Two Hundred Thirty Eight Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
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 : Construction/Extension/Renovation of Municipal Office Building
13. An amount of Rs 40021238 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. from the budget provision of the financial year,2015 - 2016 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 :As Shown in the Annexure.
15. Name of the Scheme :Construction of Municipal Buildings
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to As per annexure enclosed 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: The sanctioned amount is for Construction/Extension of Municipal Office Building of Howrah Municipal Corporation & Birnagar Municipality as per representation and scheme received from the 2 ULBs as detailed in the enclosed statement . 25 % of the total project cost shall be borne by the concerned ULBs.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null



JOINT SECRETARY

Municipal Affairs

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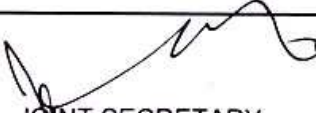
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. COLLECTOR, HOWRAH
5. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Ranaghat
7. Treasury Officer, Howrah-II
8. Finance Department Group (N/R) of this Government.
9. Mayor/Chairman.....Municipal Corporation/ Municipality.
10. Commissioner , Howrah M.C.
11. P.S. to M.I.C, MA&UD Department.
12. Pr. S. to Principal Secretary, M.A Department.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	36,825,724.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	3,195,514.00
		40,021,238.00

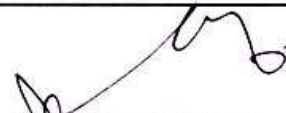

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 164(Sanction)/MA/P/C-10/1G-6/2012(Pt-I) Date- 26/08/2015

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
312313	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	36825724
				36,825,724.00


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Municipal Affairs

Annexure of Memo No- 164(Sanction)/MA/P/C-10/1G-6/2012(Pt-I) Date- 26/08/2015

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
312314	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	3195514
				3,195,514.00



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Municipal Affairs

STATEMENT

Enclosure to G.O. No.164(Sanction)/MA/P/C-10/1G-6/2012 Pt-I dt.

Sl. No.	Name of the Ganntee Institution	Purpose	Total (in Rs)
1	2	3	4
1	Howrah Municipal Corporation	The sanctioned amount is for Construction of G+3 storied office building at (a) 14, GopallalChoudhury Lane, Howrah of Burrogh No.-5 and (b) 50, Panchantala Road Howrah of Burrogh no.3 vide their reference memo no. 295/Commr./14-15 dt 26.02.2015 vetted by Engineering Overseer of Building, Howrah M.C and F.A. M.A Department vide U.O No 38/FA/MA dt. 06.08.2015.	36825724
2	Birnagar Municipality	The fund is sanctioned Construction of Municipal office building at 2nd floor of PARASHURAM Market complex (owned by the Municipality) at ward no-3 as per representation of the Municipality vide their Ref. no. 187/PW dt 03.06.2015 vetted by Executive Engineer Krishnagar Division, M.E.D	3195514
TOTAL			40021238

(Rupees Four Crore twenty one thousand two hundred thirty eight only)


Joint Secretary

S. Phara
26/8/15