

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 06/07/2017

Memo No : 192(Sanction)/MA/P/C-10/1G-19/2017

Sanction Order for Grant-in-Aid

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

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: 31144000 (in words Rs. Three Crore Eleven Lakh Forty Four Thousand 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 : Improvement of Drainage System at Shalimar , Bally, Belur & Liluah Zone within the jurisdiction of Howrah Municipal Corporation area as per enclosed Statement
13. An amount of Rs 31144000 is hereby allotted for this period in favour of the COLLECTOR, HOWRAH From the head of account 2217-05-191-SP-043-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.7 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-043-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
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 LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Rs. 311.44 lakh out of Rs. 622.88 lakh is released as 1st instalment in favour of Howrah Municipal Corporation. This order is issued with the concurrence of the Financial Advisor of this Department vide U. O. No. 179/UD & MA dated 04.07.2017. This order is issued in terms of Finance Department Memo No. 410-FB dated 23.06.2017.
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 with 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 Department Gr. N/R of this Government, Nabanna, Shibpur, Howrah - 711102
7. Commissioner, Howrah Municipal Corporation, 4, M. G. Road, Howrah - 711101
8. Financial Advisor of this Department
9. PS to MIC of this Department, Writer's Bldgs, Kolkata - 700001
10. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	31,144,000.00
		31,144,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
332202	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	31144000
				31,144,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No.192 (Sanction)/MA/P/C-10/1G-19/2017

Dated, Kolkata, the 6th day of July, 2017]

Name of Grantee Institution	Name of The DDO with CODE	Sl No.	Name of the Scheme	Project cost (Rs in Lakh)	Fund to be released (Rs in Lakh)
					72-2217-05-191-SP-043-35-00
Howrah Municipal Corporation	Collector Howrah (HWBHMA001)	1	Improvement of Drainage System within the Complex of KhadyaBhaban at Shalimar, Howrah (Zone-A).	21.07	10.54
		2	Improvement of Drainage System within the Complex of KhadyaBhaban at Shalimar, Howrah (Zone-B).	22.09	11.04
		3	Improvement of Drainage System within the Complex of KhadyaBhaban at Shalimar, Howrah (Zone-C).	22.92	11.46
		4	Improvement of Drainage System within the Complex of KhadyaBhaban at Shalimar, Howrah (Zone-D).	22.69	11.34
		5	Improvement of Drainage System within the Complex of KhadyaBhaban at Shalimar, Howrah (Zone-E).	24.01	12.00
		6	Improvement of Drainage System within the Complex of KhadyaBhaban at Shalimar, Howrah (Zone-F).	23.64	11.82
		7	Improvement of Surface Drain of Padmababu Road from Junction of Goswami Para Road to Bally station within Bally zone.	37.56	18.78
		8	Improvement of Surface Drain of Panchanantala Road from Junction of cap.PhoniBhusan Road to Junction of Padmababu Road within Bally Zone.	19.69	9.85
		9	Improvement of Surface Drain of Santiram Rasta from Junction of SatishChakraborty Lane to Junction of Jagat Banerjee Lane within Bally Zone.	20.81	10.40
		10	Improvement of Surface Drain of SatishChakraborty Lane from Junction of Goswami Para Road to PurbashaGrathagar within bally zone.	20.00	10.00
		11	Construction of Drain at Belur Road within Belur Zone under howrah Municipal Corporation(Bally Sub Office).	44.30	22.15
		12	Construction & Renovation of Drain along NetajiSubhas Road from the Junction of Rabindrasarani to the Junction of Mirpara Road within Liluah Zone under Howrah Municipal Corporation.	7.15	3.58

Name of Grantee Institution	Name of The DDO with CODE	SI No.	Name of the Scheme	Project cost (Rs in Lakh)	Fund to be released (Rs in Lakh)
Howrah Municipal Corporation	Collector Howrah (HWBHMA001)	13	Consteruction of Drain along R. B. S. from the Junction of PannalalBasak Lane to the Junction of Guha park within LiluahZoine under Howrah Municipal Corporation.	26.41	13.21
		14	Construction & Renovation of Drain along Rabindrasarani from Liluah Level Crossing to Kulokamini School within Liluah Zone under Howrah Municipal Corporation.	48.92	24.46
		15	Construction of Drain at Parusaram Bajaj Road within Belur Zone Under Howrah Municipal Corporation.	28.56	14.28
		16	Construction of Mahanala Starting from SaniMandir to House of DhirenDevnath within Liluah Zone under Howrah Municipal Corporation.	77.66	38.83
		17	Construction of Mahanala Starting from House of DhirenDebnath to House of Sambhu Singh within Liluah Zone under Howrah Municipal Corporation.	79.48	39.74
		18	Construction of Mahanala Starting from House of Sambhu Singh to RatanBhawan withinLiluah Zone under Howrah Municipal Corporation.	75.92	37.96
Grand Total >>>>				622.88	311.44

(Rupees three crore eleven lakh forty four thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i) Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- ii) Timely completion of work to avoid escalation of cost.
- iii) Non-deviation of allotted fund from approved scheme.
- iv) Submission of Utilization Certificate of the fund allotted within 6(six) months from the date of drawal of the same & Physical progress Report of the schemes.
- v) Further fund requisition should contain copy of Work Order, e-tender documents, Utilization Certificate and Physical Progress Report.


Joint Secretary