



Memo No : 644(sanction)/ UDMA-13014(12)/304/2021-BDG-MA SEC

Date: 22/07/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Howrah Municipal Corporation
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.20960680/-
Rupees Two Crore Nine Lakh Sixty Thousand Six Hundred Eighty Only.
5. DDO Code :- HWBMCA001
6. DDO Designation: Controller of Finance, Howrah (M.C)
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-191-043-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Howrah-II
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : 04 Nos. of schemes as per enclosed statement in favour of Howrah Municipal Corporation.

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.20960680/-(Rupees Two Crore Nine Lakh Sixty Thousand Six Hundred Eighty Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The fund is released as 2nd instalment in favour of Howrah MC, sub. to all relevant Rules & Regulations as per enclosed statement with the concurrence of FA and appropriate authority of this department vide U.O. No.176 / U.D. & M.A. dated 19.07.2024 (This is sytem generated, does not require sign)

ADDITIONAL SECRETARY

Urban Development and 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. Controller of Finance, Howrah (M.C)
5. Treasury Officer, Howrah-II
6. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---|---------------|
| 1. | HWBMCA001-Controller of Finance, Howrah (M.C) | 20,960,680.00 |
| | | 20,960,680.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBMCA001-Controller of Finance, Howrah (M.C)

Treasury Name : Howrah-II Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------------|----------------|
| 236202 | 72-2217-05-191-043-35-00-V | Grants for ongoing Schemes of erstwhile BMS Programme | Grants for creation of Capital Assets | 20960680 |
| | | | | 20,960,680.00 |

ADDITIONAL SECRETARY

STATEMENT

Enclosure to memo no.644 (sanction)/UDMA-13014(12)/304/2021-BDG-MA SEC dated 22.07.2024

Scheme-wise fund release details:-

The details of 04 nos. of schemes

| Sl No. | RSP Project id | Name of the project | Fund released in this installment (in Rs.). |
|--------|------------------------|--|--|
| 01. | HWMC/2021-2022/A-00003 | Construction of manhole and cover slab of Howrah Drainage Canal single barrel | 9620380 |
| 02. | HWMC/2021-2022/A-00004 | Desilting of Oxidation Pond and allied work at Belgachia Trenching ground under ward no.9 | 7630336 |
| 03 | HWMC/2021-2022/A-00005 | Operation and maintenance and cleaning of MS Grantings at different location beside River Hooghly under HMC | 1998083 |
| 04 | HWMC/2021-2022/A-00006 | Installation of MS granting with allied work at different intake and outfall point of Drainage system within HMC area. | 1711881 |
| | Total | | 2,09,60,680.00 |

The release of fund as mentioned above is subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-Tender rules vide G.O. No 6932-F(Y) dt 29.8.13.
- ii. Timely completion of work to avoid escalation of cost,
- iii. Non-deviation of allotted fund from approved scheme and
- iv. Submission of utilization Certificate of the fund allotted in due course
- v. Adherence to the online EMD receipt/ refund as per FD Memo No.3975-F(Y) dated 28.07.16 read with Memo No. 2365-F(Y) dated 12.04.2018.



Deputy Secretary to the Govt. of West Bengal