

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 126(Sanction)/MA/P/C-10/3S-47/2018

Date: 27/06/2018

Sanction-cum-Allotment Order

Demand No. : 72


Department Code : UM

Financial Year :

2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Improvement of various damaged roads /lanes in Bally areas within HMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 50544000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 25272000
6. Amount of this Financial Sanction : Rs. 25272000 (in words Rs. Two Crore Fifty Two Lakh Seventy Two Thousand Only.)
7. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
8. Name of the Sub-Allotting Authority / DDO: COLLECTOR, HOWRAH
9. Name of the Treasury/PAO: Treasury Officer, Howrah-II
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Admn Approval accorded & fund released as 1st instt (50%) as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 73/UD&MA dt. 25.06.18 subject to strict observance of all relevant rules & regulations including e-tender rules of Govt., timely completion of work to avoid cost escalation, non-deviation of allotted fund, adherence to the online EMD receipt/refund as per FD memo No. 3975-F(Y) dt. 28.07.16 read with memo no. 2365-F(Y) dt. 12.04.18 & submission of UC in due course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. COLLECTOR, HOWRAH
5. Treasury Officer, Howrah-II
6. Finance Department (Group N/R) of this Government
7. Commissioner, Howrah Municipal Corporation
8. FA of this Department
9. PS to MIC of this Department



SPECIAL SECRETARY

Memo No:126(Sanction)/MA/P/C-10/3S-47/2018

Memo Date:27/06/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	25,272,000.00
		25,272,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 126(Sanction)/MA/P/C-10/3S-47/2018 Date- 27/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBHMA001-COLLECTOR,
HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
271641	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	25272000
				25,272,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to GO No. 126(Sanction)/MA/P/C-10/3S-47/2018

Dated, Kolkata, the 27th day of June, 2018]

(Rs. in lakh)

SL No	Name of the Projects / Schemes	Amount Sanctioned (1 st instalment)
		4217-60-191-00-002-53-00-V
1	Improvement of Macadam Road at Goswami Para Road from junction of Radhanath Banerjee Lane to G.T Road, within ward no – 53, under HMC, BSO.	5.15
2	Improvement & patch repairing of Sri Charan Sarani urgent basis for laying of pipeline in ward no 51 under H.M.C (Part – II)	11.98
3	Improvement of Bituminous Road at Sri Charan Sarani urgent basis for laying of pipeline in ward no 51 under H.M.C (Part – III)	11.50
4	Improvement of Bituminous Road at Sri Charan Sarani urgent basis for laying of pipeline in ward no 51 under H.M.C (Part – IV)	12.27
5	Improvement of Girish Ghosh Road from junction of Lalababu Shire Road to Ramlochan Shire Street in ward no – 61 under HMC	20.94
6	Improvement of Girish Ghosh Road from junction of Ramlochan Shire Street to Ashok Weight Bridge in ward no – 61 under HMC	22.49
7	Improvement of Girish Ghosh Road from junction of Ashok Weight Bridge to Hanuman Temple in ward no – 61 under HMC	21.75
8	Improvement of Girish Ghosh Road from junction of Hanuman Temple to Guha Road in ward no – 61 under HMC	22.40
9	Improvement of Abhoy Guha Road from junction of G.T Road to Junction of Girish Ghosh Road in ward no – 61 under HMC	10.40
10	Improvement of Pucca Road in front of Bandhu Mohal Club to the jn. Of Rabindra Sarani Road.	6.10
11	Improvement of S.T.C Road with allied drain from the jn. Of Rabindra Sarani to the Kalpana Katoria House.	9.97
12	Improvement of Concrete paved road (Munda Para) from Dilip Munda's house to Mutli Munda's house.	4.07
13	Construction of Concrete Paved Road with allied drain at Golabari Bhatta Nagar from Mitra devi's house (Pole no. JDFSBBW – 852) to the R.S Rao's House (Phase – I)	5.07
14	Construction of Concrete Paved Road with allied drain at Golabari Bhatta Nagar from Mitra devi's house (Pole no. JDFSBBW – 852) to the R.S Rao's House (Phase – II)	8.80
15	Construction of concrete paved road at chandmari near drumping ground.	9.99
16	Construction of Footpath by Paver Block in ward no. 62 under HMC	5.94
17	Improvement of Bituminous Road from Chakpara Netaji Bayam Samiti to Tetutala More , Liluah, in ward no - 66, Under Howrah Municipal Corporation, Bally Sub Office.	11.08
18	Construction of Concrete Road from Holding No 1/1/32, Chakpara to 118/1, Dass Para Road Liluah, in ward no - 66, Under Howrah Municipal Corporation, Bally Sub Office.	7.55
19	Construction of Concrete Road from Holding No 106/2 Dass Para Road to 118/1, Dass Para Road Liluah, in ward no - 66, Under Howrah Municipal Corporation, Bally Sub Office.	6.94
20	Construction of Concrete Road from the Junction of Belgachia Road upto Dass Para Auto Stand, Liluah, in ward no - 66, Under Howrah Municipal Corporation, Bally Sub Office.	8.07
21	Construction of Concrete Road at Rabindra Sarani Bye Lane (Holding no. 130 to 128/1, 91/C to 133, 91/C to Bat Tala Bazar & 117 to 119) Liluah, in ward no - 66, Under Howrah Municipal Corporation, Bally Sub Office.	9.90
22	Improvement of Concrete Road inside Mirpara Saheb Bagan Area, Liluah, in ward no - 64, Under Howrah Municipal Corporation, Bally Sub Office	7.03
23	Construction of Concrete Road at Udaygarh Colony, from the Junction of Rabindra Sarani (Near holding no 126 to 128/1, 128/1 to 131, 131 to 133 and 133 to Udaygarh Club) , Liluah, in ward no - 66, Under Howrah Municipal Corporation, Bally Sub Office.	10.32
24	Construction of Concrete Paved road from 37/7, Belgachia Road to 36/7 Belgachia nRoad in ward no - 64	3.01
Total :		252.72

(Rupees Two crore fifty two lakh seventy two thousand only)


Special Secretary