



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 135(Sanction)/MA/P/C-10/1G-11/2018

Date: 29/06/2018

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: Various beautification work in different wards within HMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 53645000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 53395000
6. Amount of this Financial Sanction : Rs. 53395000 (in words Rs. Five Crore Thirty Three Lakh Ninety Five Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
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:

Post facto administrative approval accorded & final installment released as per enclosed statement with concurrence of FA, UD&MA Department subject to strict observance of all relevant financial rules & regulations including e-tender rules of Govt., non deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt. 28.07.16 and 2365-F(Y) dt. 12.04.18 and submission of Utilisation Certificate 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. R U.O. No. 2018-19/0026 Date 11/06/2018

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 (Gr. N/R) of this Department
7. Commissioner, Howrah Municipal Corporation
8. FA of this Department
9. PS to MIC of this Department



SPECIAL SECRETARY

Memo No:135(Sanction)/MA/P/C-10/1G-11/2018

Memo Date:29/06/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	53,395,000.00
		53,395,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 135(Sanction)/MA/P/C-10/1G-11/2018 Date- 29/06/2018

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
274496	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	41648000
274499	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	11747000
				53,395,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 135(Sanction)/MA/P/C-10/1G-11/2018


Dated, Kolkata, the 29th day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned (Final instalment)			
				72-4217-60-191-002-53-00-V	72-4217-60-789-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Howrah Municipal Corporation	COLLECTOR, HOWRAH	1	Beautification of Work of Children Park at Baltikuri, Bamunpara Howrah Within ward no 50 under HMC	8.07	2.27	10.34
			2	Development & Beautification of Work at Height Road (Matwala Chowrasta) under ward no 62 under HMC	14.99	4.23	19.22
			3	Beautification of Work at Junction of Goswami para Lane and Padma Babu Road , near Bally Bangha Sishu Balika under HMC	9.26	2.61	11.87
			4	Development & Beautification of Work at Burimaa Mandir , Opposit Anjali Apartment at Bireswar Chatterjee Street within ward no 51 under HMC	8.24	2.33	10.57
			5	Development & Beautification of Play ground near Arati Cotton Mill at Dasnagar under HMC (Ph-1)	18.85	5.32	24.17
			6	Development & Beautification Work at 249, G.T. Road (North) near Hanuman Bhakat Mondal under ward no 62	14.77	4.16	18.93
			7	Beautification Work of Pond with bathing Ghat & allied works beside Narendra Nath Mukherjee road near Bhadrakali Mandir.	11.02	3.11	14.13
			8	Beautification Work of Bhadrakali Mandir by the side of Chakraborty Para lane, Bally Under HMC Ward No 54	12.11	3.42	15.53
			9	Cleaning of jungle including Beautification work on East & South side (Part) at Shalimar Road Godown, Howrah under HMC (Phase-1)	19.37	5.47	24.84
			10	Beautification of Tank at Saildanga manna Para Under HMC Ward No 49	11.67	3.29	14.96
			11	Beautification of Children Park at Abasar sammilani Park at 35, Ichapur Road Howrah Within ward no 23 under HMC	8.00	2.25	10.25
			12	Beautification of Work of Children Park at 10, P.K. Ganguli Road under HMC.	7.15	2.02	9.17
			13	Beautification of ground & Children Park at ichapur Shivaji Sangha Ground at ichapur, Santragachi within ward no 49 under HMC	14.63	4.13	18.76
			14	Development & Beautification of Work along Jaya Bibi Road & Dr. Md Shamim Khan Road under HMC	14.31	4.03	18.34
			15	Development & Beautification of Playground of Madhya Biradiingi under ward no 50 under HMC	8.51	2.40	10.91
			16	Development & Beautification of Playground by the side of Krishna Chatterjee Lane, Bally Howrah within ward no 54 under HMC.	19.23	5.43	24.66
			17	Beautification & improvement of tank at 29 "K" Road within ward no 08 .	16.22	4.57	20.79
			18	Beautification of Children Park within ward no 16 under HMC	14.97	4.22	19.19
			19	Beautification of Children Park at Stal Kart lane within ward no 04 under HMC	8.99	2.53	11.52
			20	Cleaning of jungle including Development & Beautification of pond on Front side at Shalimar Food Godown, Howrah under HMC (Phase-1)	16.37	4.62	20.99
			21	Cleaning of jungle including Development & Beautification of pond near FCI office at Shalimar Food Godown, Howrah under HMC (Phase-1)	13.46	3.80	17.26
			22	Beautification Work of Chine pukur Pond within ward no 42 under HMC.	13.58	3.83	17.41
			23	Development & Beautification of pond at Thakur das Ghose Street Belur, Howrah , under HMC , ward no 56.	14.91	4.20	19.11

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned (Final instalment)			
				72-4217-60-191-002-53-00-V	72-4217-60-789-004-53-00-V	Total	
1	Howrah Municipal Corporation	COLLECTOR, HOWRAH	24	Instalation of statue & Beautification of Work at H.K. Chatterjee & Kashi Mondal Lane Within ward no 59 under HMC	14.59	4.12	18.71
			25	Development & Beautification of Children Park at 41, Gangakant Bhaduri Road under ward no 57 under HMC	14.64	4.13	18.77
			26	Beautification work of Children Park at 348/1 G.T. Road, Bally, Ward no-53 .	17.88	5.04	22.92
			27	Development & Beautification of Pond Thakuran Oukur Shangrakshan samity at Belur within ward no-60 under HMC (Phase-1)	16.51	4.66	21.17
			28	Development & Beautification of Pond at Yogmaya Colony by the side of Satya Sadan Dhar Lane under ward no-63 under HMC	13.35	3.77	17.12
			29	Development & Beautification work of Jahar sishu udyanat 17/A Lala Mohan Mukherjee under ward no-56 under HMC (Phase-II)	3.89	1.10	4.99
			30	Beautification Work of Football ground at South Shampur, Dasnagar ward no-22 under HMC	9.18	2.59	11.77
			31	Beautification of Children Park at Kadamtala saraswati sangha within ward no 43 under HMC	9.79	2.76	12.55
			32	Development & Beautification of Playground at Jhil Road, Daspara Matha within ward no 66 under HMC	12.31	3.46	15.77
			33	Beautification Work of a Pond opposite holding no 9 -13 Fakir Pathak Lane Bally under HMC	5.66	1.60	7.26
Grand Total :				416.48	117.47	533.95	

(Rupees Five crore thirty three lakh ninty five thousand only)


Special Secretary