



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 05/07/2017

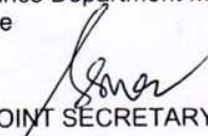
Memo No : 185(Sanction)/MA/P/C-10/1G-6/2014

Sanction-cum-Allotment Order

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

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes within Howrah Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 146407000
ii. Approved by : Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 73193000
6. Amount of this Financial Sanction : Rs. 73193000 (in words Rs. Seven Crore Thirty One Lakh Ninety Three Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-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:

The fund is released as 1st installment (50% of total project cost) for water supply schemes within HMC as per statement enclosed with the concurrence of FA of this Deptt vide UO No. 155/UD&MA dt. 28.06.2017.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. 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


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, Group N/R
7. Commissioner, Howrah Municipal Corporation
8. Financial Advisor of this Department
9. PS to MIC of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

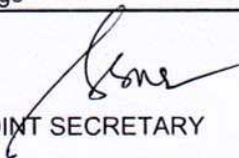
| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | HWBHMA001-COLLECTOR, HOWRAH | 73,193,000.00 |
| | | 73,193,000.00 |


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Howrah-II Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 328706 | 4217-60-192-SP-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 73193000 |
| | | | | 73,193,000.00 |


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 185(Sanction)/MA/P/C-10/1G-6/2014

Dated, Kolkata, the 5th day of July, 2017]

| Name of the D.D.O. with Code | Name and Address of the Grantee Institution | Name of the Scheme | Administrative Approval (Rs. in Lakh) | Amount Sanctioned & Released (Rs. In Lakh) | |
|---|--|---|---|--|-------|
| 1 | 2 | 3 | 4 | 5 | |
| | | HMC Memo No.MYR-10/17-18 dated 15.05.2017 | | | |
| Collector, Howrah (HWB HMA001) | Howrah Municipal Corporation, 4, Mahatma Gandhi Road, Howrah. | 1 | Supply & Laying of 700 mm dia water main from Tikiapara UGR/BS to N.S. Road through N.P. Road and N.D. Road. | 189.91 | 94.95 |
| | | 2 | Supply & Laying of 700 mm dia water main from Tikia para UGR/BS to N.S. Road through N.P. Road and N.D. Road | 72.91 | 36.45 |
| | | 3 | Supply & Laying of 700 mm dia water main from Tikia para UGR/BS to N.S. Road through N.P. Road and N.D. Road | 80.87 | 40.43 |
| | | 4 | Supply & Laying of 700 dia water main from Tikia para UGR/BS to N.S. Road through N.P. Road and N.D. Road | 88.72 | 44.36 |
| | | 5 | Supply & Laying of 700 mm dia water main from Tikia para UGR/BS to N.S. Road through N.P. Road and N.D. Road | 137.97 | 68.98 |
| | | 6 | Supply & laying of 200 mm dia water line from Sarat Chatterjee Road (BATOR MOR) to the crossing of Kona Express way and Brajonath Lahiri Lane. | 12.26 | 6.13 |
| | | 7 | Supply & Laying of 200 mm dia water line from Sarat Chatterjee Road (BATOR MOR) TO crossing of Kona Express way and Brajonath Lahiri Lane | 7.54 | 3.77 |
| | | 8 | Supplying & Laying pipe line from Jn. of Bellious Road along East-Weat Road upto Jn. of Ashu Bose Lane Crossing | 15.38 | 7.69 |
| | | 9 | Supplying & Laying pipe line from Jn. of Bellious Road along East-Weat Road upto Jn. of Ashu Bose Lane Crossing | 9.28 | 4.64 |
| | | 10 | Supply & Laying os 150 mm dia and 100 mm dia water line at Koibarto Para lane (P) and Gopal Ghosh Lane to Moinath Porel Lane. | 15.68 | 7.84 |
| | | 11 | Supply & Laying of 200 mm dia, 150 dia and 100 mm dia water line from "Q" Road towards Kashipur "P" Road | 15.54 | 7.77 |
| | | 12 | Supply & Laying water line of different dia (200 mmdia,150 mm dia, 100 mm dia) at Vobeknagar / "C" Road | 9.72 | 4.86 |
| | | 13 | Supply & Laying water line of different dia (200 mmdia,150 mm dia, 100 mm dia) at Vobeknagar / "C" Road | 11.02 | 5.51 |
| | | 14 | Supply & Laying water line of different dia (200 mmdia,150 mm dia, 100 mm dia) at Vobeknagar / "C" Road | 16.29 | 8.14 |
| | | 15 | Supply & Laying of 150 mm dia pipe line at Naskar Para Road | 19.13 | 9.56 |
| | | 16 | Supply & Laying of water supply line in some portion of Brindaban Mallik lane HIT Qr. | 16.51 | 8.25 |
| | | 17 | Supply & Laying of new pipe line at Buxaraha village Road (Part, Andul 1 st bye lane (Part), Carry Road (Part) and Dakkhin Buxaraha Road (Part) | 10.11 | 5.05 |
| | | 18 | Supply & Laying of pipe line including interconnection and other allied works at Fakir Chand Ghosh lane (Part), Brindaban Mallick Lane (Part), Baruipara Lane (Part), Baruipara 1 st Bye Lane (Part) | 10.78 | 5.39 |
| | | 19 | Interconnection with pipe line laying at 9 to 42/4 Loknath Chatterjee Lane and 377/3 G.T. Road (S) to 451 Sarat Chatterjee Road. | 3.06 | 1.53 |
| | | 20 | Supply & Laying of pipe lines at different places under Ward no- 9 of H.M.C. area | 13.47 | 6.73 |
| | | 21 | Supply & Laying of pipe lines at different places under Ward no- 9 of H.M.C. area | 18.00 | 9.00 |
| | | 22 | Supply & Laying of pipe lines at Ichapur Purba Para to Apu Laha Resident, Laying pipe line Ichapur Mitali Sangha, Club(near Sumo Chandi Mandir), Ichapur Uttar-Paschim Para opposite house of Bimal Rakkhit Ichapur Dakkin Para (near Sibaji Sangha Bottala Gali), Ichapur 38 Majher Para(Datta Para) House of Biswanath Som to Banshi Datta. Laying pipe line of Sanopur more to Opposite Bharat Mata Mill | 14.61 | 7.30 |

Howrah Municipal Corporation, Phase - I

Contd.....P/2

| Name of the D.D.O. with Code | Name and Address of the Grantee Institution | Name of the Scheme | Administrative Approval (Rs. in Lakh) | Amount Sanctioned & Released (Rs. in Lakh) | | |
|---|--|---|---------------------------------------|---|-------|-------|
| 1 | 2 | 3 | 4 | 5 | | |
| Collector, Howrah (HWB HMA001) | Howrah Municipal Corporation, 4, Mahatma Gandhi Road, Howrah. | Howrah Municipal Corporation, Phase - I | 23 | Supply & Laying of pipe lines at Ichapur Purba Para to Apu Laha Resident, Laying pipe line Ichapur Mitali Sangha, Club(near Sumo Chandi Mandir), Ichapur Uttar-Paschim Para opposite house of Bimal Rakkhit Ichapur Dakkin Para (near Sibaji Sangha Bottala Gali), Ichapur 38 Majher Para(Datta Para) House of Biswanath Som to Banshi Datta. Laying pipe line of Sanopur more to Opposite Bharat Mata Mill | 13.82 | 6.91 |
| | | | 24 | Supply & Laying of pipe lines at Ichapur Purba Para to Apu Laha Resident, Laying pipe line Ichapur Mitali Sangha, Club(near Sumo Chandi Mandir), Ichapur Uttar-Paschim Para opposite house of Bimal Rakkhit Ichapur Dakkin Para (near Sibaji Sangha Bottala Gali), Ichapur 38 Majher Para(Datta Para) House of Biswanath Som to Banshi Datta. Laying pipe line of Sanopur more to Opposite Bharat Mata Mill | 14.45 | 7.22 |
| | | | 25 | Supply & Laying of pipe lines at Naskar Para Road Left Flank, interconnection Guha Road and other allied works | 16.10 | 8.05 |
| | | | 26 | Supply & Laying of pipe lines at Naskar Paara Road Right Flank, 137 Naskar Para Road insdie | 7.31 | 3.65 |
| | | | 27 | Supply & Laying of pipe lines "K" Road, "P" Road 18/1 to 18/4/8 to 65/1. Lying of Ma tara Trading 41/2 "Q" Road, (12,13,14,15,20) "P" Road new pipe line, "L" Road 25/5 to 25/13/2 & 25/15 to 25/18, "H" Road (20 to 11 "L" ROAD), Kunja Para Link Line, 3 no. "G" Road Kunja Para, "O" Road + "K" Road crossing, Khaldhar to "G" Road Kunja Para. From Beneras Road Pachakhal to Belgachia more. | 11.88 | 5.94 |
| | | | 28 | Supply & Laying of pipe lines "K" Road, "P" Road 18/1 to 18/4/8 to 65/1. Lying of Ma tara Trading 41/2 "Q" Road, (12,13,14,15,20) "P" Road new pipe line, "L" Road 25/5 to 25/13/2 & 25/15 to 25/18, "H" Road (20 to 11 "L" ROAD), Kunja Para Link Line, 3 no. "G" Road Kunja Para, "O" Road + "K" Road crossing, Khaldhar to "G" Road Kunja Para. From Beneras Road Pachakhal to Belgachia more. | 9.60 | 4.80 |
| | | | 29 | Supply & Laying of pipe lines "K" Road, "P" Road 18/1 to 18/4/8 to 65/1. Lying of Ma tara Trading 41/2 "Q" Road, (12,13,14,15,20) "P" Road new pipe line, "L" Road 25/5 to 25/13/2 & 25/15 to 25/18, "H" Road (20 to 11 "L" ROAD), Kunja Para Link Line, 3 no. "G" Road Kunja Para, "O" Road + "K" Road crossing, Khaldhar to "G" Road Kunja Para. From Beneras Road Pachakhal to Belgachia more. | 7.27 | 3.63 |
| | | | 30 | Supply & Laying of pipe lines "K" Road, "P" Road 18/1 to 18/4/8 to 65/1. Lying of Ma tara Trading 41/2 "Q" Road, (12,13,14,15,20) "P" Road new pipe line, "L" Road 25/5 to 25/13/2 & 25/15 to 25/18, "H" Road (20 to 11 "L" ROAD), Kunja Para Link Line, 3 no. "G" Road Kunja Para, "O" Road + "K" Road crossing, Khaldhar to "G" Road Kunja Para. From Beneras Road Pachakhal to Belgachia more. | 31.33 | 15.66 |
| | | | 31 | Supply & Laying of pipe lines "K" Road, "P" Road 18/1 to 18/4/8 to 65/1. Lying of Ma tara Trading 41/2 "Q" Road, (12,13,14,15,20) "P" Road new pipe line, "L" Road 25/5 to 25/13/2 & 25/15 to 25/18, "H" Road (20 to 11 "L" ROAD), Kunja Para Link Line, 3 no. "G" Road Kunja Para, "O" Road + "K" Road crossing, Khaldhar to "G" Road Kunja Para. From Beneras Road Pachakhal to Belgachia more. | 77.10 | 38.55 |
| | | | 32 | Improvement of water supply pipe line at Kali Kumar Mukherjee Lane (Part), Dharmadas Kundu Lane(Part) And 226 G.T. Road (s) surrounding area. | 3.00 | 1.50 |
| | | | 33 | Improvement of water supply pipe line at Kali Kumar Mukherjee Lane (Part), Dharmadas Kundu Lane(Part) And 226 G.T. Road (s) surrounding area. | 2.45 | 1.22 |
| | | | | Improvement of water supply pipe line at Nilratan Mukherjee line (Part), Rammohan Mukherjee Lane (Part), Rajkumar Kundu Lane (Part) and it's surrounding. | 2.38 | 1.19 |

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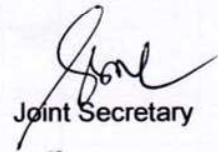
| Name of the D.D.O. with Code | Name and Address of the Grantee Institution | Name of the Scheme | | Administrative Approval (Rs. in Lakh) | Amount Sanctioned & Released (Rs. in Lakh) | | | |
|---|--|--|---|--|--|---|---------------|-------|
| 1 | 2 | 3 | | 4 | 5 | | | |
| Collector, Howrah (HWB HMA001) | Howrah Municipal Corporation, 4, Mahatma Gandhi Road, Howrah. | Howrah Municipal Corporation, Phase - I | 34 | Improvement of water supply pipe line at Bhootnath Mukherjee lane and its surrounding | 2.20 | 1.10 | | |
| | | | 35 | Improvement of water supply pipe line including interconnection at P.M. Bastee (Part) | 4.31 | 2.15 | | |
| | | | 36 | Supply & Laying of pipe line at 56, Sk Para Pally, 78/2, Sk Para Lane surrounding area and 68 to 70 Andul Road | 7.19 | 3.59 | | |
| | | | | Sub-Total | | 999.14 | 499.49 | |
| | | HMC Memo No. MYR-11/17-18 dated 15.05.2017 | | | | | | |
| | | | | Howrah Municipal Corporation Phase - II | 1 | Supply & Laying of 900 mm dia water main from Jn. of Belilious Road on G.T. Road (S) to Jn of M.G. Road | 25.95 | 12.97 |
| | | | | | 2 | Supply & Laying of 900 mm dia water main from Jn. of Belilious Road on G.T. Road (S) to Jn of M.G. Road | 22.71 | 11.35 |
| | | | | | 3 | Supply & Laying of 600 mm, 500 mm and 450mm dia water main along Panchantala Road, Deshpran Sasmal Road with interconnection at Jn of G.T. Road and P.T. Road | 23.06 | 11.53 |
| | | | | | 4 | Supply & Laying of 600 mm, 500 mm and 450mm dia water main along Panchantala Road, Deshpran Sasmal Road with interconnection at Jn of G.T. Road and P.T. Road | 54.08 | 27.04 |
| | | | | | 5 | Supply & Laying of 600 mm, 500 mm and 450mm dia water main along Panchantala Road, Deshpran Sasmal Road with interconnection at Jn of G.T. Road and P.T. Road | 56.40 | 28.20 |
| | | | | | 6 | Interconnection of water pipe line at Jn. of Howrah Drainage Canal Road with 100 "O" wide HIT Road (near Ichhapur Water Tank) with primary main and other ancillary works at HIT Road | 11.03 | 5.51 |
| | | | | | 7 | Supply & Laying of 150 mm dia and 100 mm dia water line at Koibarto Para lane (P) and from Gopal Ghosh Lane to Moinath Porel Lane | 10.76 | 5.38 |
| | | | | | 8 | Supply & Laying of 200 mm dia, 150 mm dia and 100 mm dia water line from G.T. Road Bus Terminal CESC office to nearby Bustee | 11.81 | 5.90 |
| | | | | | 9 | Supply & Laying of 1200 mm dia water main at Belgachia Trenching Ground from Drainage Pumping Station to "C" Road / Njattamagar | 54.47 | 27.23 |
| | | | | | | Supply & Laying of 1200 mm dia water main at Belgachia Trenching Ground from Drainage Pumping Station to "C" Road / Njattamagar | 54.08 | 27.04 |
| | | | | | | Supply & Laying of 1200 mm dia water main at Belgachia Trenching Ground from Drainage Pumping Station to "C" Road / Njattamagar | 57.07 | 28.53 |
| | | | | | 10 | Supply & Laying of 200 mm dia, 150 mm dia and 100 mm dia water line from "Q" Road towards Kashipur "P" Road | 12.89 | 6.44 |
| | | | | | 11 | Supply & Laying of 200 mm dia, 150 mm dia and 100 mm dia water line from "Q" Road towards Kashipur "P" Road | 21.79 | 10.89 |
| | | | | | 12 | Supply & Laying of water line of different dia (150 mm dia, 100 mm dia) at Ghat Majhi Lane, Suresh Ch. Ganguly Lane, Raj Narayan Mukherjee Lane and (Part) of Tripura Roy Lane | 13.91 | 6.95 |
| | | | | | 13 | Supply & Laying of water line of different dia (150 mm dia, 100 mm dia) at Ghat Majhi Lane, Suresh Ch. Ganguly Lane, Raj Narayan Mukherjee Laje and (Part) of Tripura Roy Lane | 11.40 | 5.7 |
| | | 14 | Supply and Laying of water supply mains at Naskar Para Lane, Mansatala | | 3.02 | 1.51 | | |
| | | 15 | Supply & Laying of 100 mm / 150 mm dia pipe line and relaying of existing pipe line at different Roads / Lane and Bye Lanes under Ward No.-29 | 13.82 | 6.91 | | | |
| | | 16 | Improvement of water supply pipe line at Sree Ram Dhang Road area | 6.68 | 3.34 | | | |
| | | | | Sub-Total | 464.93 | 232.44 | | |
| | | | | Total | 1464.07 | 731.93 | | |

(Rupees seven crore thirty one lakh ninety three thousand only)

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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 e-tender documents, Work Order, Utilization Certificate and Physical Progress Report in this respect.


Joint Secretary