



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 16/11/2018

Memo No : 330(Sanction)/MA/P/C-10/1G-12/2018

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: Repairing and upgradation of Bally Rabindra Bhavan (Civil Part) within Howrah MC
4. i. Amount for which Administrative Approval has been obtained: Rs. 30800000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 30768000
6. Amount of this Financial Sanction : Rs. 30768000 (in words Rs. Three Crore Seven Lakh Sixty Eight 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 earlier accorded & fund is released as 1st & final instt as per enclosed statement with concurrence of FA, UD&MA Deptt. Fund is to be utilised with strict observation of all relevant rules & regulations including e-tender rules of Govt., timely completion of work to avoid escalation of cost, 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 & 2365-F(Y) dt.12.04.18 and 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 (Gr. N/R) of this Government
7. Commissioner, Howrah Municipal Corporation
8. FA of this Department
9. OSD to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	30,768,000.00
		30,768,000.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs

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
419181	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	30768000
				30,768,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Statement

[Enclosure to G.O no.330(Sanction)MA/P/C-10/1G-12/2018

Dated, Kolkata, the 16th day of November, 2018.]

(Rs. in lakh)

Sl No	Name of the Projects / Schemes	Amount Sanctioned
		4217-60-191-002-V-53
1	Repairing and renovation of main building at Rabindra Bhaban.	98.77
2	Remove old shed & construction of shed of auditorium room at Rabindra Bhaban.	14.77
3	Thermal insulation and design at ceiling and wall, construction of Acquastic wall paneling and painting of Auditorium hall & new sitting arrangement at Rabindra Bhaban.	194.14
	Grand Total	307.68

(Rupees Three crore seven lakh sixty eight thousand only)

Special Secretary