

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 373(Sanction)/MA/P/C-10/3S-36/2018

Date: 04/12/2018

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: Beautification work at Shalimar Food & Supplies Godown Complex within HMC
4. i. Amount for which Administrative Approval has been obtained: Rs. 27562000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 27562000
6. Amount of this Financial Sanction : Rs. 11646000 (in words Rs. One Crore Sixteen Lakh Forty Six 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:

Fund is released as 2nd & final installment as per enclosed statement with concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the 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.28.07.2016 and 2365-F(Y) dt.12.04.2018 & 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	11,646,000.00
		11,646,000.00



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
433876	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	11646000
				11,646,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 373(Sanction)/MA/P/C-10/35-36/2018

Dated, Kolkata, the 04th day of December, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned (Final instalment)
				4217-60-191-00-002-53-00-V
(1)	(2)	(3)	(4)	(6)
1	Howrah Municipal Corporation	COLLECTOR, HOWRAH	1 Clearing of Jungles including Beautification work on east & south side (Part) at Shalimar Food Godown Howrah under HMC (Phase-1)	12.29
			2 Clearing of Jungle including Development & Beautification of Pond on Front side at Shalimar Food Godown Howrah under HMC (Phase-1)	8.35
			3 Clearing of Jungle including Development & Beautification of Pond Near FCI office at Shalimar Food Godown Howrah under HMC (Phase-1)	8.62
			4 Clearing of Jungles including Beautification work on West Side (Part) at Shalimar Food Godown Howrah under HMC (Phase-2)	12.05
			5 Clearing of Jungle including Development & Beautification of Central portion Adjacent to Godown and Office Building at Shalimar Food Godown Howrah under HMC (Phase-2)	12.34
			6 Clearing of Jungles including Beautification work on east & south Side (Part) at Shalimar Food Godown Howrah under HMC (Phase-2)	9.84
			7 Clearing of Jungle including Development & Beautification of Pond on Front side at Shalimar Food Godown Howrah under HMC (Phase-2)	12.22
			8 Clearing of Jungle including Development & Beautification of Pond Near FCI office at Shalimar Food Godown Howrah under HMC (Phase-2)	12.02
			9 Clearing of Jungles including Beautification work on South & West Side (Part) at Shalimar Food Godown Howrah under HMC (Phase-2)	10.86
			10 Installation of Fountain at different places of Shalimar Food Godown Howrah under HMC	8.00
			11 Clearing of Jungle including Development & Beautification of Pond at Shalimar Food Godown Howrah under HMC (Phase-1)	9.87
Total :				116.46

(Rupees One crore sixteen lakh forty six thousand thousand only)


Special Secretary