



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 24/05/2018

Memo No : 70(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 Bhawan (Electrical Works) within Howrah Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 9142000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4571000
6. Amount of this Financial Sanction : Rs. 4571000 (in words Rs. Forty Five Lakh Seventy One 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:  

Administrative Approval accorded and fund is released as 1st installment (50% of project cost) as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 24/UD&MA dt. 21.05.18 subject to strict observance of all relevant financial rules and regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC & adherence to the online EMD receipt/refund as per FD memo No. 3975-F(Y) dt. 28.07.16 and 2365-F(Y) dt. 12.04.18.
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

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. Financial Advisor of this Department
9. PS 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	4,571,000.00
		4,571,000.00

  
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
210821	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	4571000
				4,571,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No. 70(Sanction)/MA/P/C-10/1G-12/2018

Dated, Kolkata, the 24<sup>th</sup> day of May, 2018]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned
				72-4217-60-191-002-53-00-V
(1)	(2)	(3)	(4)	(5)
1	Howrah Municipal Corporation	COLLECTOR, HOWRAH	1 Upgradation of Lighting arrangement of Rabindra Bhavan Auditorium including Rakta Karabi Mancha, Bally	10.18
			2 Supply, Installation, Testing and Commissioning of L.T. Distribution System with Distribution Pannel Board and DB's etc. at Rabindra Bhavan Auditorium including Rakta Karabi Mancha, Bally	12.5
			3 Supply, Installation Commissioning of Sound System at Rabindra Bhavan Auditorium, Bally	9.38
			4 Supply, Installation Commissioning of 5 Person Capacity, 3 Stop Electric Traction Elevator (OTIS) at Rabindra Bhavan Auditorium, Bally	7.46
			5 Supply, Installation, Testing and Commissioning of 125 KVA, 3 Phase, 415 Volt Silent Disel Generator (D.G.) Set at Rabindra Bhavan Auditorium, Bally	4.53
			6 Supply, Installation & Commissioning of Split Type A.C. Machines at Rakta Karabi Mancha at Rabindra Bhavan Auditorium, Bally	1.66
			<b>Sub-Total :</b>	<b>45.71</b>

(Rupees Forty five lakh seventy one thousand only)

  
Special Secretary