



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 13/06/2018

Memo No : 93(Sanction)/MA/P/C-10/3S-36/2018

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: Implementation of Beautification work at Shalimar Food & Supplies Godown Complex within Howrah MC
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. 15916000
6. Amount of this Financial Sanction : Rs. 15916000 (in words Rs. One Crore Fifty Nine Lakh Sixteen 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 accorded (post facto for Sl. 4&13) & 1st instt released as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 50/UD&MA dt.08.06.18, subject to strict observance of 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 and 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


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. 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	15,916,000.00
		15,916,000.00



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
255485	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	15916000
				15,916,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 93(Sanction)/MA/P/C-10/35-36/2018

Dated, Kolkata, the 13th day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount of administrative approval	Amount Sanctioned (1 st instalment)	
					4217-60-191-00-002-53-00-V	
(1)	(2)	(3)	(4)	(5)	(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)	24.58	12.29
			2	Clearing of Jungle including Development & Beautification of Pond on Front side at Shalimar Food Godown Howrah under HMC (Phase-1)	16.70	8.35
			3	Clearing of Jungle including Development & Beautification of Pond Near FCI office at Shalimar Food Godown Howrah under HMC (Phase-1)	17.25	8.63
			4	Clearing of Jungle including Development & Beautification of Central portion Adjacent to Godown and Office Building at Shalimar Food Godown Howrah under HMC (Phase-1)	24.66	24.66 (Final instalment)
			5	Clearing of Jungles including Beautification work on West Side (Part) at Shalimar Food Godown Howrah under HMC (Phase-2)	24.10	12.05
			6	Clearing of Jungle including Development & Beautification of Central portion Adjacent to Godown and Office Building at Shalimar Food Godown Howrah under HMC (Phase-2)	24.69	12.35
			7	Clearing of Jungles including Beautification work on east & south Side (Part) at Shalimar Food Godown Howrah under HMC (Phase-2)	19.69	9.85
			8	Clearing of Jungle including Development & Beautification of Pond on Front side at Shalimar Food Godown Howrah under HMC (Phase-2)	24.45	12.23
			9	Clearing of Jungle including Development & Beautification of Pond Near FCI office at Shalimar Food Godown Howrah under HMC (Phase-2)	24.05	12.03
			10	Clearing of Jungles including Beautification work on South & West Side (Part) at Shalimar Food Godown Howrah under HMC (Phase-2)	21.73	10.87
			11	Installation of Fountain at different places of Shalimar Food Godown Howrah under HMC	16.00	8.00
			12	Clearing of Jungle including Development & Beautification of Pond at Shalimar Food Godown Howrah under HMC (Phase-1)	19.74	9.87
			13	Construction of Main Gate & Pavement at Shalimar Food Godown under HMC	17.98	17.98 (Final instalment)
Total :				275.62	159.16	

(Rupees One crore fifty nine lakh sixteen thousand only)


 Special Secretary