



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD

Date: 31/07/2024

Demand No. : 72

SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: 1st & Final Installment for implementation of 8 Nos. of Electrical project of Howrah Municipal Corporation under Green City Mission.
4. Amount of this Financial Sanction : Rs. 3712158 (in words Rs. Thirty Seven Lakh Twelve Thousand One Hundred Fifty Eight Only.)
5. Head(s) of Account(s): as per annexure enclosed
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The amount sanctioned & allotted for the projects of Howrah Municipal Corporation as 1st & Final Installment under Green City Mission. This is a system generated sanction order and it does not require any signature. The release of fund is subject to: Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course. (RSP ID-HWMC/2023-2024/A-00004).

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL 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. Controller of Finance, Howrah (M.C)
5. Treasury Officer, Howrah-II
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Mayor, Howrah Municipal Corporation
8. The Commissioner, Howrah Municipal Corporation.
9. IT/e-Govt. cell, UD & MA Department for e-mailing to the concern.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBMCA001-Controller of Finance, Howrah (M.C)	3,712,158.00
		3,712,158.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBMCA001-Controller of Finance,

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
255830	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	980808
255933	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	114669
255898	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	385472
255929	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	199941
255831	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	662874
255895	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	735994
255891	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	431001
255920	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	201399
				3,712,158.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M001 Project Name supply & installation of LED Street Lights at 100feet wide Road near Kadamtala under Ward No. 23 of HMC

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255830	31/07/2024	72-4217-60-001-00-004-53-00-V	980808	FR2425061692FA00 - dt. 29/07/2024
Total Amount			980808	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M005 Project Name supply & installation of LED Street Lights at Dharsa Brahmin Para GIP colony under Ward No. 48 of HMC

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255898	31/07/2024	72-4217-60-001-00-004-53-00-V	385472	FR2425061693FA00 - dt. 29/07/2024
Total Amount			385472	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M002 Project Name supply & installation of LED Street Lights near Jagacha Friend's Club Barowaritala, 12no. Rail Gate Moukhali & Dharsa Seth Para New Society Club under Ward No. 47 of HMC.

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255831	31/07/2024	72-4217-60-001-00-004-53-00-V	662874	FR2425061694FA00 - dt. 29/07/2024
Total Amount			662874	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M003 Project Name supply & installation of LED Street Lights at different places of Dharsa Sethpara under Ward No. 47 of HMC.

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255891	31/07/2024	72-4217-60-001-00-004-53-00-V	431001	FR2425061695FA00 - dt. 29/07/2024
Total Amount			431001	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M004 Project Name supply & installation of LED Street Lights at Ramrajatala Bakultala Lane(Booth No. 115) under Ward No. 48 of HMC

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255895	31/07/2024	72-4217-60-001-00-004-53-00-V	735994	FR2425061696FA00 - dt. 29/07/2024
Total Amount			735994	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M006 Project Name supply & installation of LED Street Lights at Dharsha Manasastala Bazar, Jagacha under Ward No. 48 of HMC

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255920	31/07/2024	72-4217-60-001-00-004-53-00-V	201399	FR2425061697FA00 - dt. 29/07/2024
Total Amount			201399	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M007 Project Name supply & installation of LED Street Lights at Sasthitala Kona Road (Near adarsha Sangha Play Ground) under Ward no. 48 of HMC

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255929	31/07/2024	72-4217-60-001-00-004-53-00-V	199941	FR2425061698FA00 - dt. 29/07/2024
Total Amount			199941	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 295-(SANCTION) UDMA-13013(12)/8/2023-BDG-UD SEC-Dept. of UDMA Date- 31/07/2024

Project Id UM232409950M008 Project Name supply & installation of LED Street Lights at Baltikuri naskarpara under Ward no. 50 of HMC

Administrative Approval

Order No and Date GO2324010394UM 29/11/2023

SAO/DDO CODE HWBMCA001 SAO/DDO NAME - Controller of Finance, Howrah Treasury Howrah-II (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
255933	31/07/2024	72-4217-60-001-00-004-53-00-V	114669	FR2425061699FA00 - dt. 29/07/2024
Total Amount			114669	