



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 : 981(Sanction)/ UDMA-13014(12)/306/2021-BDG-MA

Date: 09/12/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(1)

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: Consultancy for preparation of Master Plan for comprehensive Storm water Drainage scheme of Howrah Municipal Corporation.( Rsp Project Id: HWMC/2021-2022/A-00001)
4. Amount of this Financial Sanction : Rs. 6490000 (in words Rs. Sixty Four Lakh Ninety Thousand Only. )
5. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
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 fund is released as 3rd instalment in favour of Howrah MC, sub. to all relevant Rules & Regulations including E-Tender rules vide memo no. 6932-F(Y) dt 29.8.13., timely completion of work. Non-deviation of allotted fund from approved scheme, Submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975- F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18 ( This is sytem generated, does not require sign)

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. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

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)	6,490,000.00
		6,490,000.00

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
392745	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	6490000
				6,490,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

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Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 981(Sanction)/ UDMA-13014(12)/306/2021-BDG-MA SEC-Dept. of UDMA-Part(1) Date-

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Project Id UM212244007S000 Project Name Consultancy for preparation of Master Plan for comprehensive Storm water Drainage scheme of Howrah Municipal Corporation

Administrative Approval

Order No and Date GO2324016104UM 27/02/2024

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

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Budget ID	Allotment Date	HOA	Amount	UO details
392745	09/12/2024	72-4217-60-191-00-002-53-00-V	6490000	FR2425075665FA00 - dt. 06/12/2024
Total Amount			6490000	

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