



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 : 103 (Sanction)- UDMA-13011(11)/7/2023-BDG-UD

Date: 03/05/2024

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: 2nd installment for 01 (One) scheme of HDA
4. Amount of this Financial Sanction : Rs. 2600167 (in words Rs. Twenty Six Lakh One Hundred Sixty Seven Only. )
5. Head(s) of Account(s): 4217-60-193-00-002-53-00-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:

Sanctioned amount is payable to the L/F Account No. 8448-00-120-018-07 of Haldia Development Authority (HDA). This is a system generated sanction order and it does not require any signature.

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. 2448-FB dated 28/03/2024 (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. C.E.O. HDA , Haldia
5. Treasury Officer, Haldia
6. . The Chairman, Haldia Development Authority (HDA)
7. . IT/e-Gov. Cell, UD & MA Department
8. RSP Cell for uploading in the module
9. Guard File (T&CP Budget)

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount       |
|--------|--|--------------|
| 1.     | MIDMCE002-C.E.O. HDA , Haldia            | 2,600,167.00 |
|        |  | 2,600,167.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIDMCE002-C.E.O. HDA , Haldia

Treasury Name : Haldia Treasury

| ID     | Head of Account            | Scheme Description  | Object of Expenditure              | Alloted Amount |
|--------|----------------------------|---|------------------------------------|----------------|
| 141042 | 72-4217-60-193-002-53-00-V | Development/<br>Construction schemes for<br>all the Development<br>Authorities. | Major Works/ Land and<br>Buildings | 2600167        |
|        |                            |   |                                    | 2,600,167.00   |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 103 (Sanction)- UDMA-13011(11)/7/2023-BDG-UD SEC-Dept. of UDMA Date- 03/05/2024

Project Id UM222375739S000 Project Name Protection work of the road embankment (adjacent to the canal) from the Gholpukur to towards Amdabad School under Nandigram- II Panchayet Samity

Administrative Approval

Order No and Date GO2223017880UM 29/03/2023

SAO/DDO CODE MIDMCE002 SAO/DDO NAME - C.E.O. HDA , Haldia Treasury Haldia

| Budget ID    | Allotment Date | HOA                           | Amount  | UO details                        |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 141042       | 03/05/2024     | 72-4217-60-193-00-002-53-00-V | 2600167 | FR2425052853FA00 - dt. 02/05/2024 |
| Total Amount |                |                               | 2600167 |                                   |