



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

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Sanction-cum-Allotment Order

Memo No : 170(Sanction)-UDMA-13011(11)/7/2023-BDG-UD

Date: 05/06/2024

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: 1st Installment for 01 (one) scheme of HDA
4. Amount of this Financial Sanction : Rs. 5774000 (in words Rs. Fifty Seven Lakh Seventy Four Thousand 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	5,774,000.00
		5,774,000.00

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
176035	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	5774000
				5,774,000.00

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 170(Sanction)-UDMA-13011(11)/7/2023-BDG-UD SEC-Dept. of UDMA-Part(1) Date- 05/06/2024

Project Id UM232409871M002 Project Name Construction of concrete road from Kanya Gurukul School via Basudevpur Madhya to Rampada Guria house, Khanchi to mouza Basudevpur under Nandakumar Block

Administrative Approval

Order No and Date GO2324009785UM 17/11/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
176035	05/06/2024	72-4217-60-193-00-002-53-00-V	5774000	FR2425055022FA00 - dt. 03/06/2024
Total Amount			5774000	