



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 : 262 (Sanction)-UDMA-13011(11)/36/2022-BDG-UD

Date: 18/07/2024

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: 3rd Installment for two (02) no. of Schemes under HDA.
4. Amount of this Financial Sanction : Rs. 7321951 (in words Rs. Seventy Three Lakh Twenty One Thousand Nine Hundred Fifty One 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:

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)
10. RSP Cell for uploading in the module

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	7,321,951.00
		7,321,951.00

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
231518	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2111861
231504	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	5210090
				7,321,951.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 262 (Sanction)-UDMA-13011(11)/36/2022-BDG-UD SEC-Dept. of UDMA Date- 18/07/2024

Project Id UM222356123S000 Project Name Repairing of road from Sutahata Bazar to Doro Krishnanagar Bazar under Sutahata Bazar

Administrative Approval

Order No and Date GO2223010135UM 27/11/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
231504	18/07/2024	72-4217-60-193-00-002-53-00-V	5210090	FR2425059825FA00 - dt. 16/07/2024
Total Amount			5210090	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 262 (Sanction)-UDMA-13011(11)/36/2022-BDG-UD SEC-Dept. of UDMA Date- 18/07/2024

Project Id M222360553M001 Project Name Re-Construction of Drain of A&B block at Ramnagar Purba Raghunathchak Rehabilitation Colony at ward No-06 under Haldia Municipality.

Administrative Approval

Order No and Date GO2223011079UM 19/12/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
231518	18/07/2024	72-4217-60-193-00-002-53-00-V	2111861	FR2425059824FA00 - dt. 16/07/2024
Total Amount			2111861	