



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 327 (Sanction)- UDMA-13011(11)/7/2023-BDG-UD

Date: 21/08/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(2)

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. 285098 (in words Rs. Two Lakh Eighty Five Thousand Ninety Eight 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. 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. 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	285,098.00
		285,098.00

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
291152	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	285098
				285,098.00

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 327 (Sanction)- UDMA-13011(11)/7/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 21/08/2024

Project Id UM232410804S000 Project Name Installation of 01(One) No. submersible pump near the house of Lakshman Pattanayak (Plot No. 44, J.L. No. 156, Mouza-Barghasipur), Ward No. 18, Haldia Municipality, Haldia, Purba Medinipur.

Administrative Approval

Order No and Date GO2324015756UM 21/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
291152	21/08/2024	72-4217-60-193-00-002-53-00-V	285098	FR2425064312FA00 - dt. 20/08/2024
Total Amount			285098	