



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 : 427-(Sanction) UDMA-13013(13)/5/2024-BDG-UD

Date: 30/09/2024

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: 1st& Final installment for Implementation the scheme of Conversion of conventional light flood lights for 40 Mtr. High Mast flood lighting system at Nandakumar Rotary under Nandakumar Bolck within Haldia Development Authority under Green City Mission.
4. Amount of this Financial Sanction : Rs. 615998 (in words Rs. Six Lakh Fifteen Thousand Nine Hundred Ninety Eight Only.)
5. Head(s) of Account(s): 4217-60-001-00-004-53-00-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 amount sanctioned & allotted for the project of Haldia Development Authority under Green City Mission as per annexure enclosed. This is a system generated sanction order hence does not require any signature. Non-deviation of allotted fund from approved scheme and Timely completion of work , Submission of utilization Certificate in due course and Adherence to the online EMD receipt/refund as per FD rules.(RSP PROJECT ID- HLDA/2023-2024/A-00014).

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 Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Chief Executive Officer, Haldia Development Authority .
8. IT/e-Gov. Cell, UD & MA Department.
9. Guard File.

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	615,998.00
		615,998.00

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
347706	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	615998
				615,998.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 427-(Sanction) UDMA-13013(13)/5/2024-BDG-UD SEC-Dept. of UDMA Date- 30/09/2024

Project Id UM232416727S000 Project Name Conversion of conventional light (Mrtal Halide) with LED flood lights for 40Mtr High Mast flood lighting system at Nandakumar Rotary under Nandakumar Bolck

Administrative Approval

Order No and Date GO2324018053UM 16/03/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
347706	30/09/2024	72-4217-60-001-00-004-53-00-V	615998	FR2425069557FA00 - dt. 25/09/2024
Total Amount			615998	