



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 : 98 (Sanction)- UDMA-13011(11)/36/2022-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 03 (Three) schemes of HDA
4. Amount of this Financial Sanction : Rs. 8423968 (in words Rs. Eighty Four Lakh Twenty Three Thousand Nine Hundred Sixty Eight 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)

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	8,423,968.00
		8,423,968.00

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
141034	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2600000
141036	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	623968
141035	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	5200000
				8,423,968.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 98 (Sanction)- UDMA-13011(11)/36/2022-BDG-UD SEC-Dept. of UDMA Date- 03/05/2024

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
141034	03/05/2024	72-4217-60-193-00-002-53-00-V	2600000	FR2425052720FA00 - dt. 29/04/2024
Total Amount			2600000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 98 (Sanction)- UDMA-13011(11)/36/2022-BDG-UD SEC-Dept. of UDMA Date- 03/05/2024

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
141035	03/05/2024	72-4217-60-193-00-002-53-00-V	5200000	FR2425052721FA00 - dt. 29/04/2024
Total Amount			5200000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 98 (Sanction)- UDMA-13011(11)/36/2022-BDG-UD SEC-Dept. of UDMA Date- 03/05/2024

Project Id 222360554M001 Project Name Construction of concrete road from PWD Road side towards Smt. Ganga Ghorai House at Mouza Nischintabasan under Pipulberia-I G.P. under Tamluk Development Block.

Administrative Approval

Order No and Date GO2223011459UM 02/01/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
141036	03/05/2024	72-4217-60-193-00-002-53-00-V	623968	FR2425052719FA00 - dt. 29/04/2024
Total Amount			623968	