



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

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Memo No : 106 (Sanction)-UDMA-13011(11)/7/2023-BDG-UD SEC-Dept. of UDMA-  
Part(2)

Date: 27/04/2026

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Haldia Development Authority (HDA)
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.2800000/-  
Rupees Twenty Eight Lakh Only.
5. DDO Code :- MIDMCE002
6. DDO Designation: C.E.O. HDA , Haldia
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-193-115-35-00-V
9. Scheme Name Development/ Construction Schemes for all the Development Authorities
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Haldia
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : 2nd Installment for the scheme,"Renovation and up-gradation of Community Hall at Chandipur Development Block. (HLDA/2023-2024/A-00005)."

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.2800000/-(Rupees Twenty Eight Lakh Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2026 - 2027. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2026 - 2027

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: 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.

SPECIAL 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, UD & MA Department.
9. Guard File (T&CP Budget).

SPECIAL 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            | 2,800,000.00 |
|        |                                          | 2,800,000.00 |

SPECIAL 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 |
|--------|----------------------------|-----------------------------------------------------------------------|---------------------------------------|----------------|
| 107736 | 72-2217-05-193-115-35-00-V | Development/ Construction Schemes for all the Development Authorities | Grants for creation of Capital Assets | 2800000        |
|        |                            |                                                                       |                                       | 2,800,000.00   |

SPECIAL SECRETARY

