

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: 128(Sanction)-UDMA-13011(11)/6/2023-BDG-UD Date: 14/05/2024

SEC-Dept. of UDMA Demand No.: 72 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 and 2nd installment for 02(Two) scheme of MKDA

- 4. Amount of this Financial Sanction : Rs. 7287239 (in words Rs. Seventy Two Lakh Eighty Seven Thousand Two Hundred Thirty Nine 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 payable to the L/F Account No. 8448-00-120-067-07 of Medinipur Kharagpur Development Authority (MKDA). This is a system generated order and 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

Memo No:128(Sanction)-UDMA-13011(11)/6/2023-BDG-UD SEC-Dept. of UDMA

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. ADM & CEO, M.K.D.AUTHORITY
- 5. Treasury Officer, Midnapore
- 6. The Chairman, Medinipur Kharagpur Development Authority (MKDA)
- 7. IT/e-Gov. Cell, UD & MA Department
- 8. RSP Cell for uploading in the module
- Guard File (T&CP Budget)

ADDITIONAL SECRETARY

Memo Date: 14/05/2024

Memo No:128(Sanction)-UDMA-13011(11)/6/2023-BDG-UD SEC-Dept. of UDMA

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIAMCA003-ADM & CEO, M.K.D.AUTHORITY	7,287,239.00
		7,287,239.00

ADDITIONAL SECRETARY

Memo Date: 14/05/2024

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIAMCA003-ADM & CEO, M.K.D.

Treasury Name: Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
158001	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	1669806
158005	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	1759658
158008	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3857775

7,287,239.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 128(Sanction)-UDMA-13011(11)/6/2023-BDG-UD SEC-Dept. of UDMA Date- 14/05/2024

Project Id UM232403947M001 Project Name Construction of rigid pavement shop of Kaliram Murmu towards house of Rameswar Mandi and Chitya Mandi via icds at narendrapur mouza: narendrapur j.l.no: 219 in 5 no siromani gp under midnapore sadar panchaye samity.

Administrative Approval Order No and Date GO2324003023UM 16/07/2023

SAO/DDO	CODE MIAMCAO		& CEO, D.AUTHORITY	Treasury Midnapore
Budget ID	Allotment Date	НОА	Amount	UO details
158001	14/05/2024	72-4217-60-193-00-002-53-00-V	1669806	FR2425053547FA00 - dt. 10/05/2024
		Total Amount	1669806	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 128(Sanction)-UDMA-13011(11)/6/2023-BDG-UD SEC-Dept. of UDMA Date- 14/05/2024

Project Id UM232403953M001 Project Name

Construction of Concrete Road from Nirmal Nag's house to Amarkola PMGSY Road via Nepal Sarkar's house at Paschim Gopali Mouza, Gopali Gl

under Kharagpur -I Panchayet Samity.

Administrative Approval

Order No and Date

GO2324003026UM

16/07/2023

SAO/DDO	CODE MIAM	ICA003 SAO/DDO		CEO, UTHORITY	Treasury Midnapore	
Budget ID	Allotment Date	e HOA	1	Amount	UO details	
158008 14/05/2024		4 72-4217-60-193-C	00-002-53-00-V	3857775	FR2425053545FA00 - dt. 10/0	5/2024
-		7	Total Amount	3857775		

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 128(Sanction)-UDMA-13011(11)/6/2023-BDG-UD SEC-Dept. of UDMA Date- 14/05/2024

Project Id UM232403953M003 Project Name

Construction of Concrete Road from house of Srimoti Hansda towards house of Late Sankar Hansda and Kadru Saren, Pole Gora, Kalaikunda G.P., under

Kharagpur -I Panchayet Samity.

Administrative Approval

Order No and Date

GO2324003026UM

16/07/2023

SAO/DDO	CODE M	/IIAMCA003	SAO/DDO NAME -	ADM & CEO, M.K.D.AUTHORITY	Treasury Midnap	oore
Budget ID	Allotment	Date	НОА	Amoun	t UO details	
158005	158005 14/05/2024		72-4217-60-193-00-002-53-00-V		8 FR2425053546FA00	- dt. 10/05/2024
			Total Amou	nt 175965	8	