

## **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: 243 (Sanction)- UDMA-13011(11)/24/2023-BDG-UD Date: 11/07/2024

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 02 (Two) schemes of MBDA

- 4. Amount of this Financial Sanction: Rs. 2532044 (in words Rs. Twenty Five Lakh Thirty Two Thousand Forty Four 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. 8448-00-120-157-07 of Mohabani Development Authority (MBDA). 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

## Memo No:243 (Sanction)- UDMA-13011(11)/24/2023-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. Executive Officer & Member Secretary, Mohabani Development Authority
- 5. Treasury Officer, Midnapore
- 6. The Chairman, Mohabani Development Authority (MBDA)
- 7. IT/e-Gov. Cell UD & MA Department
- 8. RSP Cell for uploading in the module
- g. Guard File (T&CP Budget)

ADDITIONAL SECRETARY

Memo Date:11/07/2024

## Memo No:243 (Sanction)- UDMA-13011(11)/24/2023-BDG-UD SEC-Dept. of UDMA

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	No. Sub-Alloting Code / DDO Code Designation		
2,532,044.00	MIAUDL001-Executive Officer & Member Secretary , Mohabani Development Authority		
2,532,044.00			

ADDITIONAL SECRETARY

Memo Date:11/07/2024

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIAUDL001-Executive Officer &

Treasury Name: Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218303	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	791256
218293	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	1740788

2,532,044.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 243 (Sanction)- UDMA-13011(11)/24/2023-BDG-UD SEC-Dept. of UDMA Date-11/07/2024

Project Id UM232405071M003 Project Name Construction of cement concrete road from Bisalaxmi Mandir to Harisadhan house via malpara (Mouza-Mohisda, within Keshpur Development Block, JL

No.-298, Plot No. 309 to 446 via 289) -stretch 1&2

Administrative Approval

Order No and Date

GO2324006144UM

01/09/2023

Executive Officer & Member Treasury Midnapore SAO/DDO CODE MIAUDL001 SAO/DDO NAME -

Secretary, Mohabani

**Development Authority** 

HOA **Budget ID UO** details Allotment Date Amount

218293 11/07/2024 72-4217-60-193-00-002-53-00-V 1740788 FR2425059317FA00 - dt. 10/07/2024

> **Total Amount** 1740788

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 243 (Sanction)- UDMA-13011(11)/24/2023-BDG-UD SEC-Dept. of UDMA Date- 11/07/2024

Project Id UM232405071M004 Project Name

Construction of cement concrete road from Harisadhan Dolai House to Rabin Kha House ,mouza-mohisda,within Keshpur Development Block, JL No. 298,

plot no. 446 to 465

Administrative Approval

Order No and Date

GO2324006144UM

01/09/2023

SAO/DDO CODE MIAUDL001

SAO/DDO NAME -

Executive Officer & Member Treasury Midnapore

Secretary, Mohabani

**Development Authority** 

Budget ID Allotment Date HOA Amount UO details

218303 11/07/2024 72-4217-60-193-00-002-53-00-V 791256 FR2425059318FA00 - dt. 10/07/2024

Total Amount 791256