



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 : 442(Sanction)/UDMA-13014(12)/20/2023-BDG-MA

Date: 17/05/2024

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: Implementation of various schemes under Development of Municipal Area within Mathabhanga Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 7473000 (in words Rs. Seventy Four Lakh Seventy Three Thousand 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:

Fund is released as 2nd instalment for 12 out of 14 schemes as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt29.8.13, Timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course, Adherence to the online EMD receipt/refund as per FD Memo3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

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. Finance Officer, Mathabhangra Municipality
5. Treasury Officer, Mathabhangra
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Mathabhangra Municipality
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CODMCA002-Finance Officer ,Mathabhanga Municipality	7,473,000.00
		7,473,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CODMCA002-Finance Officer ,

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
164053	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5380000
164055	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2093000
				7,473,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 442(Sanction)/UDMA-13014(12)/20/2023-BDG-MA SEC-Dept. of UDMA Date- 17/05/2024

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Project Id UM222371762S000 Project Name 14 Nos. of various schemes (Repairing and widening of Bituminous road) under DMA within Mathabhanga Municipality.

## Administrative Approval

Order No and Date GO2223012780UM 31/01/2023

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SAO/DDO CODE CODMCA002 SAO/DDO NAME - Finance Officer ,Mathabhanga Treasury Mathabhanga Municipality

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Budget ID	Allotment Date	HOA	Amount	UO details
164053	17/05/2024	72-4217-60-051-00-018-53-00-V	5380000	FR2425053980FA00 - dt. 15/05/2024
164055	17/05/2024	72-4217-60-789-00-004-53-00-V	2093000	FR2425053980FA00 - dt. 15/05/2024
Total Amount			7473000	

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**STATEMENT**

[Enclosure to G.O No. 442(Sanction)/UDMA-13014(12)/20/2023-BDG-MA SEC-Dept. of UDMA

Date- 17/05/2024]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Projects / Schemes	Amount Sanctioned			
				72-4217-60-051-00-018-53-00-V	72-4217-60-789-00-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
MATHABHANGA MUNICIPALITY (RSP PROJECT ID: MTBG/2022-2023/A-00006)	Finance Officer ,Mathabhangha Municipalit	FR2425053980FA00 - dt. 15/05/2024	1	Repairing and widening of Bituminous road from the northern corner of the new sutunga bridge towards east upto the junction near dumping ground in wd no. 05	3.79	1.47	5.26
			2	Strengthening and widening of Bituminous road with raising from Immigration Road to SDO' Bunglow and Western side of SDO' Bunglow to the house of Birendra Das in ward no. -05	5.54	2.15	7.69
			3	Repairing and widening of Bituminous road (Pilkhana Road) with raising of existing drain wall from Chakir More towards west upto the bundh road jn near the Newtown Para primary School in ward no. 03	1.71	0.66	2.37
			4	Repairing and widening of Bituminous road (Bundh road) from the H/o Late Mahesh Saha toward north upto a length of 900 mtr. in ward no.01 & 04	6.08	2.36	8.44
			5	Repairing and widening of Bituminous road with raising of existing drain wall from Pachagarh Market more to Golghar in ward no.11	6.21	2.41	8.62
			6	Repairing and widening of Bituminous road with raising of existing drain wall from Bikash Paul's house to R.N. Road near Lakshan Paul's house shop, from Bidhan Roy's house to Adi Manasha Bakery, from Trinath colony primary school to I.G. Road & from college road near sampriti medical to tapan dey's house in ward no. 09	4.64	1.82	6.46
			7	Repairing and widening of Bituminous road with raising of existing drain wall from Moranga road near Paschim para club to Hospital road near the house of Golzar Hossain via Biswanath Saha's house in ward no. 08	4.73	1.84	6.57
			8	Repairing and widening of Bituminous road with raising of existing drain wall from Pantha shala more to Bazar near Balaka Cinema Hall and from FCI Godown to Nripen Dhani's house in ward no.4	3.10	1.22	4.32
			9	Repairing and widening of Bituminous road with raising of existing drain wall from RN Road near Tunur Hotel to Asit Chakraborty's house and from Chhattar Miah's house to Bhaben Barman's House in ward no. 10	3.90	1.51	5.41
			10	Repairing and widening of Bituminous road with raising of drain walls from the H/O Sajan Sarkar house to Gala kaibartadas's house in ward no.12	5.40	2.11	7.51
			11	Strengthening and widening of bituminous road with raising from Nazrul pally statue to Balai Saha Chatal in ward no. 12	4.90	1.90	6.80
			12	Repairing and widening of Bituminous road and raising of drain from the house of Faruk Hossain to Khadanergat in ward no. 06	3.80	1.48	5.28
<b>TOTAL :</b>				<b>53.80</b>	<b>20.93</b>	<b>74.73</b>	

**(Rupees Seventy Four Lakh Seventy Three Thousand Only)**

**Additional Secretary**  
**(This is system generated and hence does not require Signature)**