



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 : 659(Sanction)UDMA-13014(12)/71/2024-BDG-MA

Date: 26/07/2024

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. 1227000 (in words Rs. Twelve Lakh Twenty Seven 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 1st installment for 01 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt. vide FDs memo no.6932-F(Y) dt29.8.13, Timely completion of work, Non-deviation of allotted fund from approved schemes, 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 No.2365-F(Y)dt12.4.18.

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. 365-F.B. dated 28.06.2024 (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	1,227,000.00
		1,227,000.00

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
246763	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	883000
246777	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	344000
				1,227,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 659(Sanction)UDMA-13014(12)/71/2024-BDG-MA SEC-Dept. of UDMA Date- 26/07/2024

Project Id UM232415470S000 Project Name 01 No scheme (Construction of paver block) under DMA within Mathabhanga Municipality.

Administrative Approval

Order No and Date GO2324016560UM 04/03/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
246763	26/07/2024	72-4217-60-051-00-018-53-00-V	883000	FR2425060818FA00 - dt. 24/07/2024
246777	26/07/2024	72-4217-60-789-00-004-53-00-V	344000	FR2425060818FA00 - dt. 24/07/2024
Total Amount			1227000	

STATEMENT

[Enclosure to G.O No. 659(Sanction)UDMA-13014(12)/71/2024-BDG-MA SEC-Dept. of UDMA

Date- 26/07/2024]

(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/2023-2024/A-00002)	Finance Officer , Mathabhanga Municipality	FR2425060818FA00 - dt. 24/07/2024	1 Construction of a Paver Block Pavement at Mathabhanga Sub Divisional Hospital premises in ward no. 7 within Mathabhanga Municipality	8.83	3.44	12.27
TOTAL :				8.83	3.44	12.27

(Rupees Twelve Lakh Twenty Seven Thousand Only)

Additional Secretary