



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

Date: 01/10/2024

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 2nd 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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 350229 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 883000         |
| 350232 | 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 892(Sanction)/UDMA-13014(12)/71/2024-BDG-MA SEC-Dept. of UDMA Date- 01/10/2024

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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

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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                        |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 350229       | 01/10/2024     | 72-4217-60-051-00-018-53-00-V | 883000  | FR2425070650FA00 - dt. 30/09/2024 |
| 350232       | 01/10/2024     | 72-4217-60-789-00-004-53-00-V | 344000  | FR2425070650FA00 - dt. 30/09/2024 |
| Total Amount |                |                               | 1227000 |                                   |

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**STATEMENT**

[Enclosure to G.O No. 892(Sanction)/UDMA-13014(12)/71/2024-BDG-MA SEC-Dept. of UDMA

Date- 01/10/2024]

(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<br>(RSP PROJECT ID: MTBG/2023-2024/A-00002) | Finance Officer ,Mathabhanga Municipality | FR2425070650FA00 - dt. 30/09/2024 | 1<br>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        |
| <b>TOTAL :</b>   |   |                                   |   | <b>8.83</b>                   | <b>3.44</b>                   | <b>12.27</b> |

(Rupees Twelve Lakh Twenty Seven Thousand Only)

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