



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 917(Sanction)/UDMA-13014(12)/304/2022-BDG-MA

Date: 04/10/2024

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 Midnapore Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 1823000 (in words Rs. Eighteen Lakh Twenty Three Thousand Only.)
5. Head(s) of Account(s): 4217-60-051-00-018-53-00-V
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 3rd & final installment for 01 scheme as per annexure enclosed with the concurrence of FA subject to strict observation of 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 Memo 3975-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. 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, Midnapore Municipality
5. Treasury Officer, Midnapore
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Midnapore 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.	MIAMCA004-Finance Officer, Midnapore Municipality	1,823,000.00
		1,823,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIAMCA004-Finance Officer,

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
355157	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1823000
				1,823,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 917(Sanction)/UDMA-13014(12)/304/2022-BDG-MA SEC-Dept. of UDMA Date- 04/10/2024

Project Id UM222369749S000 Project Name 01 No of scheme (Construction of Footpath with plantation) under DMA within Midnapore Municipality.

Administrative Approval

Order No and Date GO2223013579UM 09/02/2023

SAO/DDO CODE MIAMCA004 SAO/DDO NAME - Finance Officer, Midnapore Treasury Midnapore Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
355157	04/10/2024	72-4217-60-051-00-018-53-00-V	1823000	FR2425071319FA00 - dt. 04/10/2024
Total Amount			1823000	

STATEMENT

[Enclosure to G.O No. 917(Sanction)/UDMA-13014(12)/304/2022-BDG-MA SEC-Dept. of UDMA

Date- 04/10/2024]

(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
(1)	(2)	(3)	(4)	(5)
MIDNAPORE MUNICIPALITY (RSP Project ID: MDNP/2022-2023/A-00003)	Finance Officer, Midnapore Municipality	FR2425071319FA00 - dt. 04/10/2024	1 Construction of Footpath with plantation from Keranitola to Judges Court within Midnapore Municipality	18.23
Total :				18.23

(Rupees Eighteen Lakh Twenty Three Thousand Only)

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