



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 : 982(Sanction)/UDMA-13014(12)/397/2023-BDG-MA

Date: 10/12/2024

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: as per annexure enclosed
4. Amount of this Financial Sanction : Rs. 8997000 (in words Rs. Eighty Nine Lakh Ninety 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 13 schemes out of 16 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 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 No.2365-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, 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 | 8,997,000.00 |
| | | 8,997,000.00 |

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 393132 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 6478000 |
| 393133 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 2519000 |
| | | | | 8,997,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 982(Sanction)/UDMA-13014(12)/397/2023-BDG-MA SEC-Dept. of UDMA Date- 10/12/2024

Project Id UM232412942S000 Project Name 16 Nos. various schemes (Strengthening of Bituminous road etc.) under DMA within Mathabhanga Municipality.

Administrative Approval

Order No and Date GO2324013712UM 17/01/2024

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

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 393132 | 10/12/2024 | 72-4217-60-051-00-018-53-00-V | 6478000 | FR2425075679FA00 - dt. 06/12/2024 |
| 393133 | 10/12/2024 | 72-4217-60-789-00-004-53-00-V | 2519000 | FR2425075679FA00 - dt. 06/12/2024 |
| Total Amount | | | 8997000 | |

STATEMENT

[Enclosure to G.O No. 982(Sanction)/UDMA-13014(12)/397/2023-BDG-MA SEC-Dept. of UDMA

Date- 10/12/2024]

(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-00003) | Finance Officer, Mathabhanga Municipality | FR2425075679FA00 - dt. 06/12/2024 | 1 | Estimate for strenthening and repairing of Bituminous road from LokenathMandir Towards Mansai Embankment in ward no.01 | 7.06 | 2.74 | 9.80 |
| | | | 2 | Estimate for strenthening and repairing of Bituminous road from Immigration road to Uttarayan more in ward no.-02 within Mathabhanga Municipality. | 4.60 | 1.79 | 6.39 |
| | | | 3 | Estimate for construction of Paver Block pavement from the house of Ajit Kumar Dutta to B.N. Road in ward no. 03 within Mathabhanga Municipality. | 1.25 | 0.48 | 1.73 |
| | | | 4 | Estimate for strenthening and widening of Bituminous road with raising of existing drain wall from Moranga Road to bundh road in ward no. 3 | 3.78 | 1.47 | 5.25 |
| | | | 5 | Estimate for repairing, strengthening and widening of Bituminous road from Immigration Road to the H/O Bipul Saha in ward no. 04 | 4.52 | 1.76 | 6.28 |
| | | | 6 | Estimate for construction of Paver Block from the H/O Nandan Saha to Durga Press in ward no. 04 within Mathabhanga Municipality. | 4.25 | 1.65 | 5.90 |
| | | | 7 | Estimate for strenthening and repairing of Bituminous road from SDO's chember to Shitalkuchi Road in ward no. 5 within Mathabhanga Municipality. | 7.44 | 2.89 | 10.33 |
| | | | 8 | Estimate for strenthening and repairing of Bituminous road from the H/O KrishnenduKundu to Kaman Das to Sitalkuchi road in ward no. 06 | 4.75 | 1.85 | 6.60 |
| | | | 9 | Estimate for strenthening and repairing of Bituminous road from the H/O JitenSaha to Moranga Road in ward no 8 within Mathabhanga Municipality. | 2.11 | 0.82 | 2.93 |
| | | | 10 | Estimate for construction of concrete road from the house of Ashwani Roy Dakua to Brojen Barman's house in ward no.10 within Mathabhanga Municipality. | 0.94 | 0.36 | 1.30 |
| | | | 11 | Estimate for strenthening and widening of Bituminous road with raising of existing drain wall from the shop of Surajit Paul to Himangashu Neogi's house and from Rajat Paul's house to Shani Mandir in ward no. 10 | 7.73 | 3.01 | 10.74 |
| | | | 12 | Estimate for Repairing, strenthening and widening of Bituminous road from the house of Niranjan Sarkar to the house of Paresh Sarkar in ward no. 11 | 7.38 | 2.87 | 10.25 |
| | | | 13 | Estimate for repairing and wideningof bituminous road and rising of drain walls from the H/O Amal Roy to Gautam Das in ward no.12 | 8.97 | 3.50 | 12.47 |
| TOTAL : | | | | 64.78 | 25.19 | 89.97 | |

(Rupees Eighty Nine Lakh Ninety Seven Thousand Only)

Additional Secretary