



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 : 720(Sanction)/UDMA-13014(12)/215/2022-BDG-MA

Date: 12/08/2024

Demand No. : 72

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: Execution of various schemes under Basic Minimum Services within Golden City Industrial Township Authority.
4. Amount of this Financial Sanction : Rs. 7636000 (in words Rs. Seventy Six Lakh Thirty Six 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:

Administrative approval accorded vide U.O. No. AA2223036619FA00 Dated 24/02/2023 & fund is released as 2nd & final instalment as per enclosed statement with concurrence of FA, UD&MA Deptt., subject to strict observation of all relevant rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund & submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.

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, Golden City Industrial Township Authority
5. Treasury Officer, Durgapur
6. Finance (Gr. R/N) Department of this Government
7. District Magistrate, Paschim Bardhaman
8. Financial Advisor, UD & MA Department
9. P.S. to M.I.C of UD & MA Department
10. Sr. P.A. to Secretary of this Department

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEMCA004-FINANCE OFFICER, Golden City Industrial Township Authority	7,636,000.00
		7,636,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEMCA004-FINANCE OFFICER,

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
277433	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7636000
				7,636,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 720(Sanction)/UDMA-13014(12)/215/2022-BDG-MA Date- 12/08/2024

Project Id UM222359174S000 Project Name Construction of R.C.C. Storm Water Drain under BMS

Administrative Approval

Order No and Date GO2223015269UM 03/03/2023

SAO/DDO CODE BUEMCA004 SAO/DDO NAME - FINANCE OFFICER, Golden Treasury Durgapur
City Industrial Township
Authority

Budget ID	Allotment Date	HOA	Amount	UO details
277433	12/08/2024	72-4217-60-051-00-018-53-00-V	7636000	FR2425062943FA00 - dt. 07/08/2024
Total Amount			7636000	