



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 30/08/2017

Memo No : 308(Sanction)/MA/P/C-10/1G-13/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Durgapur Municipal Corporation
3. Address of the Grantee Institution: City Centre, Durgapur - 713216
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5840000 (in words Rs. Fifty Eight Lakh Forty Thousand Only.)
6. Name of the DDO: S.D.O,DURGAPUR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Durgapur
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recuring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : For Construction of Drain & Drain with road in the different wards under the jurisdiction of Durgapur Municipal Corporation as per enclosed statement
13. An amount of Rs 5840000 is hereby allotted for this period in favour of the S.D.O,DURGAPUR From the head of account 2217-05-191-SP-043-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-191-SP-043-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Durgapur Municipal Corporation by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Rs. 58.40 lakh is released as 1st instalment out of Administrative Approval & Financial Sanction of Rs. 116.79 lakh. This Order is issued with concurrence of Financial Advisor of this Department vide U. O. No. 311/U.D. & M.A. dated 28.08.2017.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Memo No:308(Sanction)/MAP/C-10/1G-13/2017

Memo Date:30/08/2017

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. S.D.O, DURGAPUR
5. Treasury Officer, Durgapur
6. Finance Department Gr. - R / N of this Government, Nabanna, Howrah - 711102
7. Commissioner, Durgapur Municipal Corporation, City Centre, Durgapur - 713216
8. Financial Advisor of this Department
9. P. S. to MIC of this Department, Writers' Bldgs., Kolkata - 700001
10. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEHMA001-S.D.O,DURGAPUR	5,840,000.00
		5,840,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 308(Sanction)/MA/P/C-10/1G-13/2017 Date- 30/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
489206	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	5840000
				5,840,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT


[Enclosure to G.O No. 308(Sanction)/MA/P/C-10/1G-13/2017 Dated, Kolkata, the 30th day of August, 2017.]

Name of the D.D.O with Code	Name of the Grantee institution	Sl No.	Name of the Scheme	Estimated cost (Rs in Lakh)	Amount Released (Rs in lakh)
S. D. O., Durgapur (BUEHMA001)	Durgapur Municipal Corporation	1	Construction of Drain at Sasanka Pally within Ward No. 29.	6.55	3.28
		2	Repairing of Bituminous Road and Construction of Drain at Purbachal under Ward No. 42.	14.69	7.35
		3	Construction of Concrete Road and Drain at Sukanta sarani, Bhiringhi under Ward No. 19.	10.67	5.34
		4	Construction of Bituminous Road and Drain at Natun Pally, G - Block, Benachity under ward No. 14(From Gopal Palit House to Dr. I. D. K. Saha's House and Pulak Roy's House).	13.07	6.54
		5	Construction of Concrete Road and 3 nos. Culverts at Sukumar Nagar from Mintu Ghosh house to Dulal Das house, Bablu Sarkar's house to Badal Majumder's house and Drain at Swapan Mondal's house under Ward No. 42.	19.56	9.78
		6	Construction of Concrete Road and Drain at Sahid Khudiram colony under Ward No. 39.	10.63	5.30
		7	Construction of Blacktop Road, Concrete Road and Drain at Karangapara(near Sujoy Sain house) under Ward No. 30.	16.20	8.10
		8	Cutting Pond and Making earthen Bundh at Dusman Pond and Majher Pond at Banagram Mohanpur Plot within Ward No. 35.	25.42	12.71
		Grand Total >>>>>			

(Rupees Fifty eight lakh forty thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- ii. Timely completion of work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted within 6(six) months from the date of drawal of the same & Physical progress Report of the schemes.


Joint Secretary

Urban Development & Municipal Affairs (Municipal Affairs)