

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 339(Sanction)/MA/P/C-10/1G-13/2017

Date: 19/11/2018

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal areas
3. Purpose of Sanction: Execution of various schemes under Durgapur Municipal Corporation as per Memo No. DMC/PW/1484 dt. 14.09.2018
4. i. Amount for which Administrative Approval has been obtained: Rs. 29907000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 23128000
6. Amount of this Financial Sanction : Rs. 23128000 (in words Rs. Two Crore Thirty One Lakh Twenty Eight Thousand Only.)
7. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O,DURGAPUR
9. Name of the Treasury/PAO: Treasury Officer, Durgapur
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Admn Approval accorded & fund is released as 1st & final instt as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 674/UD&MA dt.09.03.2018. Fund is to be utilised with strict observation of all relevant rules and regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 & submission of UC in due course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. S.D.O, DURGAPUR
5. Treasury Officer, Durgapur
6. Finance Department (Gr. N/R) of this Government
7. Commissioner, Durgapur Municipal Corporation
8. FA of this Department
9. OSD to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEHMA001-S.D.O,DURGAPUR	23,128,000.00
		23,128,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
420685	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	23128000
				23,128,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Statement

[Enclosure to G.O No.339(Sanction)MA/C-10/1G-13/2017

Dated, Kolkata, the 19th day of November, 2018.]

Sl No	Name of the Projects / Schemes	(Rs. in lakh)
		Amount Sanctioned 4217-60- 191-00-002- 53-00-V
1	Fixing of Reinforced Barbed Tape over the Boundary Wall of 14 MGD Water Treatment Plant at Angadpu	11.67
2	Fixing of Reinforced Barbed Tape over the Boundary Wall of 15 MGD Water Treatment Plant at Angadpur	7.30
3	Construction of RCC Road in Ward No. 13	21.50
4	Construction of RCC Road in Ward No.7	19.20
5	Construction of Concrete Road and 3 nos, culverts in Ward no.9	30.00
6	Improvement of bituminous road by Mastic Asphalt in Ward no.16	29.69
7	Improvement of bituminous road by Mastic Asphalt in Ward no.17	25.54
8	Improvement of bituminous road by Mastic Asphalt in Ward no.18	32.73
9	Improvement of bituminous No.22	25.64
10	Improvement of bituminous road by Mastic Asphalt in Ward no.34	28.01
Grand Total		231.28

(Rupees Two crore thirty one lakh twenty eight thousand only)


Special Secretary