



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

Tel: 22141627

Fax:

Date: 28/08/2017

Memo No : 291(Sanction)/MA/N/C-2/1G-9/2016(pt.)

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, Dist-Burdwan
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 25084457 (in words Rs. Two Crore Fifty Lakh Eighty Four Thousand Four Hundred Fifty Seven 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-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : To meet up outstanding electricity dues of 15 MGD Durgapur Water Supply Scheme payable to The Durgapur Projects Ltd. from Dec,2014 to March,2017.
13. An amount of Rs 25084457 is hereby allotted for this period in favour of the S.D.O,DURGAPUR From the head of account 3604-00-103-NP-005-31-02-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 :3604-00-103-NP-005-31-02-V
15. Name of the Scheme :Grants-in-Aid to the Municipal Corporation and other Local Bodies
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: A/c. Payee Cheque of Rs.2,50,84,457/-only is to be issued by DMC in f/o Durgapur Projects Ltd.towards outstanding electricity bills of 15 MGD Durgapur Water Supply Scheme on the basis of original bills furnished by the Corpn. vide their no. DMC/G/1695 dtd.12.08.17.DPL will issue receipt to DMC. Concurrence of FA,UD & MA Dept. dtd.25.08.17 obtained.
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)

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 (Internal Audit) Department, GOWB
7. FA, UD & MA Department, Municipal Affairs Branch
8. Commissioner, Durgapur Municipal Corporation
9. Hon'ble Chairman Asansol Durgapur Development Authority.
10. Managing Director, The Durgapur Projects Ltd.

  
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	25,084,457.00
		25,084,457.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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
484745	3604-00-103-NP-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	25084457
				25,084,457.00

  
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