



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/12/2018

Memo No : 387(Sanction)/MA/N/C-2/1G-9/2016 (Pt.)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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: 80878000 (in words Rs. Eight Crore Eight Lakh Seventy Eight Thousand Only. )
6. Name of the DDO: S.D.O,DURGAPUR
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Operation & Maintenance of Municipal Water Supply Scheme
13. An amount of Rs 80878000 is hereby allotted for this period in favour of the S.D.O,DURGAPUR From the head of account 2215-01-101-00-005-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2215-01-101-00-005-31-02-V
15. Name of the Scheme :O & M of Municipal Water Supply Schemes
16. The amount will be drawn in T.R. from No.31.
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: Fund released in favour of Durgapur Municipal Corporation towards the payment of Durgapur Project Limited in respect of electricity bills of pumping stations. Submission of UC of the fund allotted in due course. Concurrence obtained from FA,UD&MA Dept. dtd. 07.12.2018.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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 (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch



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	80,878,000.00
		80,878,000.00



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
445124	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	80878000
				80,878,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs