



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

Tel: 22141627

Fax:


Date: 14/12/2017

Memo No : 469(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: 99455039 (in words Rs. Nine Crore Ninety Four Lakh Fifty Five Thousand Thirty Nine 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 : Operation & Maintenance of Municipal Water Supply Scheme
13. An amount of Rs 99455039 is hereby allotted for this period in favour of the S.D.O,DURGAPUR From the head of account 2215-01-101-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 :2215-01-101-NP-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.31/32/43 (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: This grant is sanctioned in favour of Durgapur MC as part payment towards outstanding dues of Raw water purchased from Damodar Valley Corpn. (Rs.5,30,82,497/-), Electricity dues of Durgapur Projects Ltd.(DPL) (Rs.3,65,85,899/-) and Filtered water supplied by DPL (Rs.97,86,643/-) as per communication received from Durgapur MC vide no. DMC/PW/2692 dtd. 13.11.17. UC to be submitted immediately after drawal of the amount. Concurrence of Finance (Gr-N) Deptt. vide U.O. No.2291 dtd. 5.12.17 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. N U.O. No. 2291 Date 05/12/2017


SPECIAL 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. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEHMA001-S.D.O,DURGAPUR	99,455,039.00
		99,455,039.00



SPECIAL 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
645968	2215-01-101-NP-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	99455039
				99,455,039.00


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Urban Development and Municipal Affairs(Municipal Affair)