



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

Tel: 22141627

Fax:

Date: 22/02/2018

Memo No : 582(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: 27444500 (in words Rs. Two Crore Seventy Four Lakh Forty Four Thousand Five Hundred 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: 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 27444500 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 in favour of Durgapur MC towards 2nd part of outstanding dues of Raw water from DVC (Rs.1,46,48,052/-),Electricity dues of DPL (Rs.1,00,95,835/-) & Filtered water from DPL(Rs.27,00,613/-) as per communication received from DMC vide no DMC/PW/2692 dtd.13.11.17. Concurrence obtained from FD, Gr-N, vide U.O. No. 3255 dtd. 19.02.18.

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. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 3255 Date 19/02/2018


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	27,444,500.00
		27,444,500.00



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
719698	2215-01-101-NP-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	27444500
				27,444,500.00


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Urban Development and Municipal Affairs(Municipal Affair)