



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 69(Sanction)/UDMA-13/1/2018-BDG-MA

Date: 10/06/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Durgapur Municipal Corporation
3. Address of the Grantee Institution: P.O.-Durgapur, Dist.-Purba Burdwan
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 45885000 (in words Rs. Four Crore Fifty Eight Lakh Eighty Five 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 45885000 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,2019 - 2020 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: This sanction towards final payment of Operation and Maintenance of Municipal Water Supply Scheme for purchase of raw water from DVC against DMC(old) from Oct â16 to Octâ18 and (new) 15 MGD from June â18 to Oct â18. UC to be submitted immediately after drawal of the same.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. Group N U.O. No. 0378 Date 07/06/2019

JOINT 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.

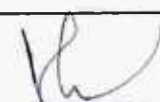

JOINT SECRETARY

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEHMA001-S.D.O, DURGAPUR	45,885,000.00
		45,885,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 69(Sanction)/UDMA-13/1/2018-BDG-MA Date- 10/06/2019

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
218580	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	45885000
				45,885,000.00


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Urban Development and Municipal Affairs