



Memo No : 456( Sanction)/ UDMA-13014(12)/413/2021-BDG-MA SEC

Date: 22/05/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs

2. Recipient of Grant: Durgapur Municipal Corporation

3. Category of the recipient of Grant: Others

4. Amount Sanctioned: Rs.2086975/-

Rupees Twenty Lakh Eighty Six Thousand Nine Hundred Seventy Five Only.

5. DDO Code :- BUEMCA003

6. DDO Designation: Finance Officer, Durgapur Municipal Corporation

7. Department Code: UM-Urban Development and Municipal Affairs

8. Head of Account Code :72-2217-05-191-001-35-00-V

9. Scheme Name Development of Municipal areas

10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Durgapur

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Improvement of Roads & Drains at Ward No- 31, 38, 39 & 43 Within Borough- IV, Under D.M.C. Area. ( RSP Project id: DGMC/2021-2022/A-00010)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.2086975/-(Rupees Twenty Lakh Eighty Six Thousand Nine Hundred Seventy Five Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The fund is released as 2nd instalment in favour of Durgapur MC , as per enclosed statement sub. to all relevant Rules & Regulations, with the concurrence of the this Deptt. Vide U.O. No.75 / U.D. & M.A. dated 17.05.2024 ( This is system generated, does not require sign.)

ADDITIONAL 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. Finance Officer, Durgapur Municipal Corporation
5. Treasury Officer, Durgapur
6. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEMCA003-Finance Officer, Durgapur Municipal Corporation	2,086,975.00
		2,086,975.00

ADDITIONAL SECRETARY

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Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEMCA003-Finance Officer,  
Durgapur Municipal Corporation

Treasury Name : Durgapur Treasury

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ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
167938	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	2086975
				2,086,975.00

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ADDITIONAL SECRETARY



## STATEMENT

Enclosure to memo no. 456(Sanction)/UDMA-13014(12)/413/2021-BDG-MA SEC dated  
22.05.2024

Scheme-details:-

RSP Project id	Name of the scheme	Fund released in this installment (Rs.).	Remarks
DGMC/2021-2022/A-00010	Improvement of Roads & Drains at Ward No- 31, 38, 39 & 43 Within Borough-IV, Under D.M.C. Area	2086975	Fund released for 01 sub-scheme out of 09 sub-schemes. Previously fund was released for 08 sub-schemes.

The release of fund as mentioned at above is subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-Tender rules vide Finance Department memo no.6932-F(Y) dt 29.8.13.
- ii. Timely completion of work to avoid escalation of cost,
- iii. Non-deviation of allotted fund from approved scheme,
- iv. Submission of utilization Certificate of the fund allotted in due course and
- v. Adherence to the online EMD receipt/ refund as per FD Memo No.3975-F(Y) dated 28.07.16 read with Memo No. 2365-F(Y) dated 12.04.2018.

Additional Secretary to the Govt. of West Bengal

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