



Memo No : 851(sanction)/ UDMA-13014(12)/413/2021-BDG-MA SEC

Date: 25/09/2024

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.704492/-

Rupees Seven Lakh Four Thousand Four Hundred Ninety Two 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 : REPAIRING OF BT ROAD AT TEACHERS COLONY AND SBSTC ROAD WITHIN WARD NO 25, UNDER DMC.(Rsp Project id : DGMC/2021-2022/A-00007) (Sub Project : Repairing of B.T. road at A K Bithi 3 no street, 2a and 4no Suniti Chatterjee Path, Ward-22, Under DMC)

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

15. An amount of Rs.704492/-(Rupees Seven Lakh Four Thousand Four Hundred Ninety Two 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. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. 311 / U.D. & M.A. Date 18/09/2024

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, sub. to all relevant Rules & Regulations including e-tender rule memo no. 6932-F(Y) dt 29.8.13., timely completion of work. Non-deviation of allotted fund from approved scheme, Submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975- F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18 (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	704,492.00
		704,492.00

ADDITIONAL SECRETARY

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

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
341104	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	704492
				704,492.00

ADDITIONAL SECRETARY

