



GOVERNMENT OF WEST BENGAL  
Department of Urban Development and Municipal Affairs  
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Memo No : 82(Sanction)/ UDMA-13014(12)/261/2024-BDG-MA SEC

Date: 14/08/2026

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2026 - 2027

1. Sanctioning Authority: JOINT SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Durgapur Municipal Corporation
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.4448832/-  
Rupees Forty Four Lakh Forty Eight Thousand Eight Hundred Thirty 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 :72-2217-05-191-043-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
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 : Renovation of masonry drain to RCC drain from naimnagar boro masjid to canal ward 14 under DMC ( RSP Project Id: DGMC/2024-2025/A-00005)

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

15. An amount of Rs.4448832/-(Rupees Forty Four Lakh Forty Eight Thousand Eight Hundred Thirty 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 2026 - 2027. 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

16. Total released amount is within the Budget Provision of the Financial Year. 2026 - 2027

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 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 1st & final installment in favour of Durgapur MC ,sub. to Rules & Regulations E-Tender rules 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.)( U.O. No.233 / U.D. & M.A. dated 03.08.2026)

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. 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.

JOINT 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 | 4,448,832.00 |
|        |                                                           | 4,448,832.00 |

JOINT 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 |
|--------|----------------------------|----------------------------|---------------------------------------------------------------------|----------------|
| 227901 | 72-2217-05-191-043-35-00-V | Grants for ongoing Schemes | Grants for creation of<br>of erstwhile BMS Programme Capital Assets | 4448832        |
|        |                            |                            |                                                                     | 4,448,832.00   |

JOINT SECRETARY

