



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

Tel: 22141627

Fax:

Date: 31/07/2017

Memo No : 237(Sanction)/MA/P/C-10/3S-90/2017 Pt. - I

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: Titagarh Municipality
3. Address of the Grantee Institution: PO - Titagarh, Dist - North 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2704000 (in words Rs. Twenty Seven Lakh Four Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-I
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 : Implementation of various Schemes under development of Municipal Areas
13. An amount of Rs 2704000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account As Shown in the Annexure. 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.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Titagarh Municipality by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Administrative Approval accorded and fund is released as 1st installment (50% of the project cost) excluding contingency as per enclosed statement with the concurrence of FA, UD&MA Department vide UO No 212/UD&MA dt. 26.07.2017. Fund is to be utilised with strict observation of all relevant rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC and Progress Report within 6 months from date of drawal of fund.
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. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT 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. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Group N/R
7. Chairman, Titagarh Municipality
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O. Barrackpore	2,704,000.00
		2,704,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
383791	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1082000
383810	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1622000
				2,704,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.237(Sanction)/MA/P/C-10/3S-90/2017 (Pt. I)]

Dated, Kolkata, the 31st day of July, 2017.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned			
					2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Titagarh Municipality	S.D.O, Barrackpore	1	Constructional Works (Civil)	34.32	6.87	10.29	17.16
			2	Landscape Works	16.71	3.34	5.01	8.35
			3	Plantation work	3.06	0.61	0.92	1.53
			Sub-Total :		54.09	10.82	16.22	27.04
Grand-Total :				54.09	10.82	16.22	27.04	

(Rupees Twenty seven lakh four thousand only)


Joint Secretar