



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

Tel: 22141627

Fax:

Date: 05/09/2017

Memo No : 333(Sanction)/MA/P/C-10/3S-8/2017(Pt-VI)

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: Tarakeswar Municipality
3. Address of the Grantee Institution: P.O.- Tarakeswar, Dist- Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8435000 (in words Rs. Eighty Four Lakh Thirty Five Thousand Only. )
6. Name of the DDO: S.D.O.,CGR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Chandernagore
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 : Execution of various schemes under Development of Municipal Areas in favour of Tarakeswar Municipality
13. An amount of Rs 8435000 is hereby allotted for this period in favour of the S.D.O.,CGR From the head of account 2217-05-192-SP-006-35-00-V 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 / ECS.
14. Head of Account Code :2217-05-192-SP-006-35-00-V
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Tarakeswar 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 / ECS as applicable.
18. Remarks: Administrative approval accorded & fund is released as 1st instalment as per enclosed statement vide FA, UD&MA's UO No. 333/UD&MA dt. 01.09.2017. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from the approved scheme, submission of UC in due course
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

  
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Urban Development and Municipal Affairs(Municipal Affair)

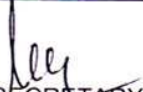
Copy forwarded for information and necessary action to:-

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., CGR
5. Treasury Officer, Chandernagore
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Tarakeswar Municipality
8. Financial Advisor of this Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	8,435,000.00
		8,435,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
509069	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8435000
				8,435,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

Enclosure to G.O No. 333 (Sanction)/MA/P/C-10/35-8/2017 (Pt-VI)

Dated, Kolkata, the 5<sup>th</sup> day of September, 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 Sanctione	
					2217-05-192-SP-006-35-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Tarakeswar Municipality	S.D.O, C.G.R (HGDHMA001)	1	Estimate for Repairing Guest House Building in Ward No.6	19.65	9.54
			2	Construction of PCC Road with Guard Wall & Bullah Piling beside of Tarakeswar Rural Hospital in Ward No.12	34.09	16.55
			3	Estimate cost for the PCC Road at Vivekanandapally in Ward No.10	10.31	5.00
			4	Estimate cost for the PCC Road at Shawpara&Tewaripara in Ward No. 13	7.39	3.59
			5	Estimate cost for Upgradation& Repairing Bituminous Road 1/16 in Ward No. 08	17.48	8.49
			6	Estimate cost for Construction of PCC Road at South Side of Tarakeswar Guest House in Ward No. 06	10.43	5.06
			7	Estimate cost for Construction of PCC Road & Drain Lock Gate at Ramkrishnapally in Ward No. 14	7.17	3.48
			8	Construction of Surface Drain with Slab & PCC Road at Majherpara in Ward No. 02	6.98	3.39
			9	Estimate cost for Upgradation& Repairing Bituminous Road 1/19 in Ward No. 08	7.75	3.76
			10	Estimate cost for the PCC Road at Vivekanandapally near H/O Lakshmi Mondal, Anup Pal & Sushil Kumar in Ward No. 10	11.51	5.59
			11	Construction of PCC Road with Bullah Piling with Boulder Apron from Sahapur Pump House to H/O BalaiPatra via Kamal Dari in Ward No. 15	19.95	9.68
			12	Construction of PCC Road in front of Mahavidyalaya Math in Ward No. 09	8.36	4.06
			13	Construction of PCC Road H/O Rabin SarkelSusilHalder at Manikpally in Ward No. 11	12.69	6.16
<b>Sub-Total :</b>				<b>173.76</b>	<b>84.35</b>	
<b>Grand-Total :</b>				<b>173.76</b>	<b>84.35</b>	

**(Rupees Eighty four lakh thirty five thousand only)**

  
Joint Secretary