



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

Tel: 22141627

Fax:

Date: 14/09/2017

Memo No : 345(Sanction)/MA/P/C-10/3S-99/2017

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: Kharagpur Municipality
3. Address of the Grantee Institution: PO - Kharagpur, Dist - Paschim Medinipur
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4450000 (in words Rs. Forty Four Lakh Fifty Thousand Only. )
6. Name of the DDO: S.D.O. KHARAGPUR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO: Treasury Officer, Kharagpur
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 in favour of Kharagpur Municipality
13. An amount of Rs 4450000 is hereby allotted for this period in favour of the S.D.O. KHARAGPUR 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 Kharagpur 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 is accorded at a cost of Rs. 91.66 lakh & fund is released as 1st instalment for "Construction of Bituminous road from Inda OT Road crossing towards NH6" vide FA, UD&MA Deptt UO No 345/UD&MA dt.08.09.2017. Fund is to be utilized subject to strict observation of all relevant Financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund and 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

  
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. KHARAGPUR
5. Treasury Officer, Kharagpur
6. Finance Department, Group N/R
7. Chairman, Kharagpur Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIFHMA001-S.D.O. KHARAGPUR	4,450,000.00
		4,450,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
524870	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4450000
				4,450,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)