



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/05/2019

Memo No : 42(Sanction)/MA/P/C-10/3S-90/2017(Pt-I)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Titagarh Municipality
3. Address of the Grantee Institution: B.T. Road, North 24 Parganas, Kolkata-119.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1227000 (in words Rs. Twelve Lakh Twenty Seven Thousand Only.)
6. Name of the DDO: Finance Officer, Titagarh Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
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 within Titagarh Municipality as per enclosed statement
13. An amount of Rs 1227000 is hereby allotted for this period in favour of the Finance Officer, Titagarh Municipality From the head of account 2217-05-192-00-006-35-00-V from the budget provision of the financial year,2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit ECS.
14. Head of Account Code :2217-05-192-00-006-35-00-V
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31.
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 / ECS as applicable.
18. Remarks: Fund is released as 2nd and final installment for various schemes of Titagarh Municipality as per enclosed statement.Release of fund is subject to 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 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.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


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, Titagarh Municipality
5. Treasury Officer, Barrackpore-I
6. Finance (Group R/N) Department of this Government
7. Chairman, Titagarh Municipality.
8. FA, UD & MA Department
9. PS to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.



JOINT SECRETARY

Memo No:42(Sanction)/MA/P/C-10/3S-90/2017(Pt-I)

Memo Date:27/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCMCA015-Finance Officer, Titagarh Municipality	1,227,000.00
		1,227,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 42(Sanction)/MA/P/C-10/3S-90/2017(Pt-I) Date- 27/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA015-Finance Officer, Titagarh Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
186989	72-2217-05-192-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	122700
				1,227,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 42(Sanction)/MA/P/C-10/35-90/2017(Pt-I) 2019]

Dated, Kolkata, the 27th day of May,

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme		(Rs. In lakh)
					Amount Sanctioned
(1)	(2)	(3)	(4)		(5)
Titagarh Municipality	F.O Titagarh	212/UD & MA dt. 26.07.2017	1	Constructional Works (Civil)	12.27
Grand Total :					12.27

(Rupees Twelve lakh twenty seven thousand only)


 Joint Secretary