

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 55(Sanction)/MA/B & P/3S-8/2019(Pt)

Date: 30/05/2019

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: Tarakeswar Municipality
3. Address of the Grantee Institution: P.O. Tarakeswar, Dist- Hooghly.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8398000 (in words Rs. Eighty Three Lakh Ninety Eight Thousand Only. )
6. Name of the DDO: Finance Officer, Tarakeswar Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Implementation of various schemes under Development of Municipal Areas within Tarakeswar Municipality as per enclosed statement.
13. An amount of Rs 8398000 is hereby allotted for this period in favour of the Finance Officer, Tarakeswar 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 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: Fund is released as 2nd & final installment for various schemes of Tarakeswar 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- 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

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, Tarakeswar Municipality
5. Treasury Officer, Chandernagore
6. Finance (Group R/N) Department of this Government
7. Chairman, Tarakeswar 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDMCA010-Finance Officer, Tarakeswar Municipality	8,398,000.00
		8,398,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 55(Sanction)/MA/B & P/3S-8/2019(Pt) Date- 30/05/2019

ment From Department - UM-Urban Development and Municipal Affairs to - HGDMCA010-Finance Officer,  
akeswar Municipality

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
196870	72-2217-05-192-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8398000
				8,398,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No 55(Sanction)/ MA/B&P/35-8/2019 (Pt.)

Date, Kolkata, the 30<sup>th</sup> May, 20

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	(Rs. In la		
				Amount Sanctioned	2217-05-192-00-35-V	
(1)	(2)	(3)	(4)	(5)		
Tarakeswar Municipality	F.O, Tarakeswar	333/UD & MA, dt. 23.09.2016	1	Estimate for Repairing Guest House Building in Ward No.6	9.50	
			2	Construction of PCC Road with Guard Wall & Bullah Piling beside of Tarakeswar Rural Hospital in Ward No.12	16.54	
			3	Estimate cost for the PCC Road at Vivekanandapally in Ward No.10	4.98	
			4	Estimate cost for the PCC Road at Shawpara&Tewaripara in Wd No. 13	3.59	
			5	Estimate cost for Upgradation& Repairing Bituminous Road 1/16 in Ward No. 08	8.43	
			6	Estimate cost for Construction of PCC Road at South Side of Tarakeswar Guest House in Ward No. 06	5.04	
			7	Estimate cost for Construction of PCC Road & Drain Lock Gate at Ramkrishnapally in Ward No. 14	3.48	
			8	Construction of Surface Drain with Slab & PCC Road at Majherpara in Ward No. 02	3.37	
			9	Estimate cost for Upgradation& Repairing Bituminous Road 1/19 in Ward No. 08	3.66	
			10	Estimate cost for the PCC Road at Vivekanandapally near H/O Lakshmi Mondal, Anup Pal & Sushil Kumar in Ward No. 10	5.56	
			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	9.63	
			12	Construction of PCC Road in front of Mahavidyalaya Math in Ward No. 09	4.04	
			13	Construction of PCC Road H/O Rabin Sarkel&SushilHalder at Manikpally in Ward No. 11	6.16	
<b>Grand Total :</b>				<b>83.98</b>		

(Rupees Eighty three lakh ninety eight thousand only)

  
 Joint Secretary