



Memo No : 746 (Sanction)-UDMA-13014(12)/87/2024-BDG-UD SEC-Dept. of UDMA

Date: 21/08/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Midnapore Municipality
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.7406548/-  
Rupees Seventy Four Lakh Six Thousand Five Hundred Forty Eight Only.
5. DDO Code :- MIAMCA004
6. DDO Designation: Finance Officer, Midnapore Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-006-35-00-V
9. Scheme Name Development of Municipal Areas(Municipalities)
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Midnapore
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : 1st installment for two (02) nos of schemes regarding construction of roads under DMA project within Midnapore Municipality

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.7406548/-(Rupees Seventy Four Lakh Six Thousand Five Hundred Forty Eight Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The amount sanctioned & allotted for the project of Midnapore Municipality under DMA project as per annexure enclosed. This has the approval of the Financial Adviser, UD & MA department vide U.O. No. 258 / U.D. & M.A. dated 20.08.2024. This is a system generated sanction order and it does not require any signature.

ADDITIONAL 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, Midnapore Municipality
5. Treasury Officer, Midnapore
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Midnapore Municipality
8. The Executive Engineer, Municipal Engineering Directorate.
9. The Addl. Secretary, IT/e-Govt. cell, UD & MA Department.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIAMCA004-Finance Officer, Midnapore Municipality	7,406,548.00
		7,406,548.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIAMCA004-Finance Officer,  
Midnapore Municipality

Treasury Name : Midnapore Treasury

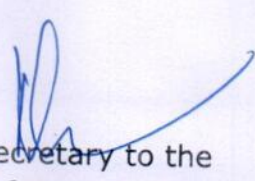
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
290674	72-2217-05-192-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	7406548
				7,406,548.00

ADDITIONAL SECRETARY



Annexure of two schemes under DMA project within Midnapore Municipality

Sl no	Name of the Scheme	Project cost (Lakh)	Lowest tender amount	Ph. progress (%)	Release of fund as 1st instalment
1	Construction of drain at backside of Ganapati Garden (Usha Kali Sarani) within Midnapore Municipality	27.56	2676363	100%	2676363
2	Construction of retaining wall of Dwaribandha Canel from Shaji Astana towards Mahatabpur (350) mitter within Midnapore Municipality\	97.44	9460369	50%	4730185
		125.00			74,06,548

  
Additional Secretary to the  
Government of West Bengal