



Memo No : 816(Sanction)/UDMA-13014(12)/39/2023-BDG-MA SEC-Dept. of UDMA

Date: 12/09/2024

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: Mirik Notified Area Authority
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.4398000/-
Rupees Forty Three Lakh Ninety Eight Thousand Only.
5. DDO Code :- DAFMCA001
6. DDO Designation: Finance Officer , Mirik Notified Area Authority .
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-193-006-35-00-V
9. Scheme Name Development of Notified Areas
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Mirik
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of various schemes under Development of Municipal Area within Mirik NAA as per annexure enclosed.

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

15. An amount of Rs.4398000/-(Rupees Forty Three Lakh Ninety Eight Thousand 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: Fund is released as 2nd & final instl for 9 scheme as per annex enclo with the concurrence of FA vide UO No 291/UDMA dt 6.9.24 subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDâs memo no.6932-F(Y)dt 29.8.13, 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 3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

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, Mirik Notified Area Authority .
5. Treasury Officer, Mirik
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Mirik NAA
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAFMCA001-Finance Officer , Mirik Notified Area Authority .	4,398,000.00
		4,398,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DAFMCA001-Finance Officer , Mirik Notified Area Authority .

Treasury Name : Mirik Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
326790	72-2217-05-193-006-35-00-V	Development of Notified Areas	Grants for creation of Capital Assets	4398000
				4,398,000.00

ADDITIONAL SECRETARY

STATEMENT

[Enclosure to G.O No. 816(Sanction)/UDMA-13014(12)/39/2023-BDG-MA SEC-Dept. of UDMA

Date- 12/09/2024]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Projects / Schemes		Amount Sanctioned
					72-2217-05-193-006-35-00-V
(1)	(2)	(3)	(4)		(5)
MIRIK NOTIFIED AREA AUTHORITY (RSP Project ID: MIRK/2022-2023/A-00001)	Finance Officer , Mirik Notified Area Authority	291/UDMA dt 6.9.24	1	Construction of Bituminous Road from Opposite to DilipPakhrin House to WaibaGaon at Srilanka Gaon Ward No.I	3.46
			2	Estimate for Repair of Existing Bituminous Road from near Central Bank to Community Hall at Ward No.II	2.77
			3	Estimate for Bituminous Road from near Indra Chand Shop to near BhupenSubba's Hotel at Mirik Bazar and Mahendra Gaon Ward No.II & VIII	3.46
			4	Construction of Bituminous Road from near Premchicky's House to KarunaTamang's House at Thanaline Ward No.3	5.24
			5	Repair of Existing Bituminous Road from near Bikash Baraily's House to Dupcheen Lama's house at Deosay Dara Ward No.IV	4.10
			6	Repair of Existing Bituminous Road from near MahendraPradhan's House to near ChiranThapa's house at Krishnagar Ward No.V	3.67
			7	Construction of Bituminous Road from near RoshanRai House to near SrijanaMoktan's house at Kawlay Ward No.VI	6.41
			8	Construction of Bituminous Road from near Above AmitSubba 's House to below NimaPakhrin's house at Pratap Gaon Ward No.VII	6.02
			9	Construction of Bituminous Road from Opposite to TapenTamang's House to near P.K. Ghalay at Ghalay Gaon at Ward No.VIII	8.85
Total :					43.98

(Rupees Forty Three Lakh Ninety Eight Thousand Only)

Additional Secretary
(This is system generated and hence does not require Signature)