



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

Tel: 22141627

Fax:

Date: 05/09/2017

Memo No : 331(Sanction)/MA/P/C-10/3S-82/2017

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: Tamralipta Municipality
3. Address of the Grantee Institution: P.O.- Tamralipta, Dist- Purba Midnapore
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1040000 (in words Rs. Ten Lakh Forty Thousand Only.)
6. Name of the DDO: District Magistrate & Collector, Purba Medinipur
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Tamluk
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 : Execution of various schemes under Development of Municipal Areas in favour of Tamralipta Municipality
13. An amount of Rs 1040000 is hereby allotted for this period in favour of the District Magistrate & Collector, Purba Medinipur 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 Tamralipta 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: Admn. approval accorded & fund is released as 1st inst as per enclosed statement vide of FA, UD&MA's UO No. 334/UD&MA dt. 01.09.17. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, 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-23.06.2017 with 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. District Magistrate & Collector, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance(Gr. R/N) Department of this Government
7. Chairman, Tamralipta Municipality
8. Financial Advisor of this Department
9. P.S. to MIC of this Department
10. Sr. P.A. 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.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	1,040,000.00
		1,040,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
509070	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1040000
				1,040,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 331(Sanction)/MA/P/C-10/3S-82/2017

Dated, Kolkata, the 5th day of September, 2017.]

		(Rs. In lakh)		
Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount for Administrative Approval	Amount Sanctioned 2217-05-192-SP-006-35-00-V
Tamralipta Municipality	District Magistrate, Purba Medinipur MIGHMA004	1 Construction of concrete road from Sishu Raksha Math to Burning Ghat in ward no. 12	5.01	2.43
		2 Construction of railing work of from H/O Mr. Adhikari to Vibjior club in ward no. 12	5.87	2.85
		3 Construction of concrete road from H/O Swapn Maity to Anima Maity in ward no. 12	5.01	2.43
		4 Construction of concrete side shouldering from Sarada video hall to H/O Swapn Samanta in ward no. 12	5.54	2.69
Total			21.43	10.40

(Rupees ten lakh forty thousand only)


Joint Secretary