



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 04/01/2019

Memo No : 440(Sanction)/UDMA-13014(12)/113/BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Tamralipta Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13171000 (in words Rs. One Crore Thirty One Lakh Seventy One Thousand Only.)
6. Name of the DDO: District Magistrate & Collector, Purba Medinipur
7. Department Code: UM-Urban Development and Municipal Affairs
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 Basic Minimum Service within Tamralipta Municipality
13. An amount-of Rs 13171000 is hereby allotted for this period in favour of the District Magistrate & Collector, Purba Medinipur From the head of account 2217-05-192-00-051-35-00-V from the budget provision of the financial year,2018-2019 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 :2217-05-192-00-051-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31.
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: Fund is released as 2nd & final instalment as per enclosed statement.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

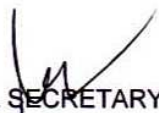
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dat null


SPECIAL 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. 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, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


SPECIAL 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	13,171,000.00
		13,171,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
478512	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	13171000
				13,171,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Encl to G.O.No. 440(Sanction)/UDMA-13014(12)/113/BDG-MA

Dtd.04.01.2019

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 nd & final instalment
Tamralipta (Memo No.778 dtd.29.09.18) & (Memo No.768 dtd.26.09.18)	1	Construction of cover surface drain from DM Bungalow to Sankara Canal in ward no. 15,17 & 18	82.14
	2	Construction of 3nos. RCC Culvert of 3 Meter span in different locations in ward no 15, 17 & 18	16.64
	TOTAL:		98.78
	1	Construction of drain from house of Uttam Kole to Bharat Gas at Padumbasan in ward no 10	7.70
	2	Construction of drain from house of Srimanta Nayak to Khal at D.C.Sankara in ward no 18	9.82
	3	Construction of concrete high drain from house of Arjun Jana to Bijoy Jana in ward no 11	8.04
	4	Construction of high drain from house of Dr. B.C.Hajra to Dharinda Khal in ward no 20	7.37
	TOTAL		32.93
	GRAND TOTAL:		131.71

Administrative approval accorded vide U.O. No. 29 FA/UDMA/MA dtd. 02.05.17 for 2 nos. schemes & 177/UD & MA dtd. 04.07.17 for 4 nos. schemes (out of 25 nos. schemes) and fund is released as 2nd & final instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.


SPECIAL SECRETARY