



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 04/05/2017

Memo No : 75(Sanction)/MA/P/C-10/3S-8/2017 (Pt. IV)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Tamralipta Municipality
3. Address of the Grantee Institution: Tamluk-Panskura Road,P.O. Tamluk, Dist- Medinipur (Purba)-721636.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10000000 (in words Rs. One Crore 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 : Implementation of various schemes under Basic Minimum Services
13. An amount of Rs 10000000 is hereby allotted for this period in favour of the District Magistrate & Collector, Purba Medinipur From the head of account As Shown in the Annexure. 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.
14. Head of Account Code :As Shown in the Annexure.
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.31/32/43
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 as applicable
18. Remarks: The fund is sanctioned to Tamralipta Municipality as per enclosed statement as 1st installment being 50% of total project cost subject to strict observation of all relevant financial rules and regulations including e-tender rules of the Govt. of WB, timely completion of work, non-deviation of allotted fund, submission of UC and Physical Progress Report within 6 months from the drawal of fund. This order issues with the concurrence of FA of this Deptt. vide UO No. 29/FA/UDMA/MA dt. 02.05.2017
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- 31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
JOINT SECRETARY

Municipal Affairs

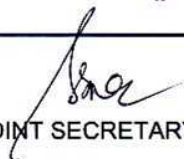
Copy forwarded for information and necessary action to:-

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 Department, Group N/R
7. Chairman, Tamralipta Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	10,000,000.00
		10,000,000.00

  
 JOINT SECRETARY  
 Municipal Affairs

## Annexure of Memo No- 75(Sanction)/MA/P/C-10/3S-8/2017 (Pt. IV) Date- 04/05/2017

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

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
233156	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7000000
233161	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3000000
				10,000,000.00

  
 JOINT SECRETARY  
 Municipal Affairs

**STATEMENT**

[Enclosure to G.O No.75(Sanction)/MA/P/C-10/3S-8/2017 (Pt-IV)]

Dated, Kolkata, the 4<sup>th</sup> day of May, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 1 <sup>st</sup> installment being 50% of total project cost)		
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Tamralipta Municipality	District Magistrate & Collector, Purba Medinipur	1 Construction of Surface drain from D.M.Banglo to Sankarara Canal in ward no. 15,17 & 18	58.00	25.00	83.00
			2 Construction of 3 Nos. R.C.C. culvert of 3M span in different location of Drain in ward no. 15,17 & 18 & 18 surface drain from DM Bungalow to Sankarara Canal	12.00	5.00	17.00
<b>Sub-Total :</b>				<b>70.00</b>	<b>30.00</b>	<b>100.00</b>
<b>Grand-Total :</b>				<b>70.00</b>	<b>30.00</b>	<b>100.00</b>

(Rupees One crore only)



Joint Secretary