



Memo No : 638(Sanction)/UDMA-13014(12)/303/2022-BDG-MA

Date: 19/07/2024

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: Tamralipta Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.1244000/-
Rupees Twelve Lakh Forty Four Thousand Only.
5. DDO Code :- MIGMCA003
6. DDO Designation: Finance Officer, Tamralipta Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-789-009-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Tamluk
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Execution of various schemes under Basic Minimum Services within Tamralipta Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.1244000/-(Rupees Twelve Lakh Forty Four Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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. 2448-FB dated 28/03/2024 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: Administrative approval accorded vide U.O No. 241/UD&MA Dtd. 21.12.2022 fund is released as 2nd & final instalment for 10 nos. schemes 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.

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, Tamralipta Municipality
5. Treasury Officer, Tamluk
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, ଶାନ୍ତିନଗରୀ Tamralipta Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to M.I.C of UD & MA Department
10. Sr. P.A. to Secretary of this Department

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGMCA003-Finance Officer, Tamralipta Municipality	1,244,000.00
		1,244,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGMCA003-Finance Officer,
Tamralipta Municipality

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
233707	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1244000
				1,244,000.00

ADDITIONAL SECRETARY

STATEMENT

Encl to G.O. No. 638(Sanction)/UDMA-13014(12)/303/2022-BDG-MA

Dtd. 19.07.2024

(In lakh)

Name of ULB	Project details		Fund sanctioned as 2 nd & final instalment
Tamralipta RSP ID: TRLP/2022- 23/A-00002	1.	Construction of drain from the house of Kalipada Rana to Khal through Hari Mandir, at Sayedpur, Ward No.- 02	3.00
	2	Construction of drain starting from Haji Para Masjid to Pairatungi Khal, via Zilla Parishad Khal, in Ward No.- 04	1.25
	3	Construction of high drain along with road starting from Ajoy Bera to the house of Bhabani Nayek, in Ward No.- 06	1.14
	4	Construction of drain along with road starting from the house of Alok Mondal to the house of Basudeb Bhowmik, in Ward No.- 08	1.68
	5	Construction of high drain starting from the house of Shibsankar Sautya to house of Sankar Banerjee, in Ward No.- 11	0.61
	6	Renovation of drain at different places in Ward No.- 13	1.06
	7	Construction of drain from the house of Bimal Roy up to house of Sishu Raksha at Parbatipur, Ward No.- 13	0.40
	8	Construction of high drain starting from Tapasili Primary School in Ward No.- 16	1.14
	9	Construction of drain from Khelaghar Club to the Pond of Kamala Kanta Chakraborty at Salgechia, Ward No.- 17	1.10
	10	Construction of drain along with road starting from Burning Ghat to the house of Shyamal Manna, in Ward No.- 20	1.06
	TOTAL:		12.44



DEPUTY SECRETARY