



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

Tel: 22141627

Fax:

Date: 05/07/2017

Memo No : 186(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: 7920000 (in words Rs. Seventy Nine Lakh Twenty 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 : Implementation of various schemes under Basic Minimum Services
13. An amount of Rs 7920000 is hereby allotted for this period in favour of the District Magistrate & Collector, Purba Medinipur From the head of account 2217-05-789-SP-009-35-00-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.
14. Head of Account Code :2217-05-789-SP-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
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: Fund released as per annexure enclosed

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

  
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Municipal Affairs

by 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

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

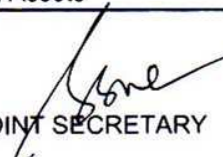
Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	7,920,000.00
		7,920,000.00

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

Treasury Name : Tamruk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
329773	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	7920000
				7,920,000.00

  
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**STATEMENT**

Reference to G.O No.186(Sanction)/MA/P/C-10/3S-8/2017 (Pt. IV)

Dated, Kolkata, the 5<sup>th</sup> day of July, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned	
				(25% of Project cost as 1 <sup>st</sup> installment) Head of Account 2217-05-789-SP-009-35-00-V	
(1)	(2)	(3)	(4)	(5)	
1	Tamralipta Municipality	1	Construction of Drain from Maniktala Pan Posta to S.P Office Building at Barpadumbasan in ward no. 04	27.97	6.79
		2	Construction of Drain from after existing drain of Chandra more to Maik Pir That at Padumbasan in ward no. 05	16.31	3.96
		3	Construction of Drain from H/O Sankari Adhikari to Rahima Bibi at Padumbasan in ward no. 05	16.63	4.04
		4	Repair of Drian from Debasish Visyapith to H/O Sambhu Charan Dutta, H/O Alok Dinda to Goutam Dey and Kamalkanta Pal to Srimoy Banerjee at Padumbasan in ward no. 07	7.88	1.90
		5	Construction of Drain from H/O Sk.Mujam to Submarine club at Padumbasan in ward no. 09	9.80	2.38
		6	Construction of Drain from H/O Swapan Bera to Mantu Mondal at Padumbasan in ward no. 10	7.18	1.74
		7	Construction of Drain from H/O Uttam Kole to Bharat Gas at Padumbasan in ward no. 10	10.68	2.59
		8	Construction of Drain from H/O Ratan Samanta to Chanchal Khanra at Sankarara in ward no. 17	10.24	2.48
		9	Construction of Drain from H/O Satya Ranjan Maity to Srikanta Fadikar at Sankarara in ward no. 17	24.43	5.92
		10	Construction of Drain from H/O Bivas Samanta to Baren Bhunia at Salgechia in ward no. 17.	19.86	4.82
		11	Construction of Drain from H/O Srimanta Nayek to Khal at D.C.Sankarara in ward no. 18	13.60	3.30
		12	Construction of Drain from H/O Nepal Sarkar to Narayan Koley in wd no. 13	10.10	2.45
		13	Re-construction of Drain from H/O Goutam Saha to Biswanath Samanta at D.C.Sankarara in ward no. 18	15.21	3.69
		14	Re-construction of Road with drain from H/O Sk. Saidul to Masjid of Chopdar para at at Padumbasan in ward no. 09	5.69	1.38
		15	Construction of Drain from H/O Asish Dey to Sk. Khokan at Padumbasan in ward no. 09	12.96	3.15
		16	Construction of High Drain near Radhaballavpur colony para in ward no. 03	6.13	1.49
		17	Construction of High Drain from Vidyapith Girls school to Pairatungi Khal in ward no. 06	10.17	2.47
		18	Construction of High Drain from H/O Rinku Dey via Ranjit Dey to Sarada Vidio Hall in ward no. 08	32.39	7.86
		19	Construction of Concrete High Drain near the H/O Kamala Pandit to S.E.Rly Rorro Pit in ward no. 11	16.49	4.00
		20	Construction of Concrete High Drain near the H/O Arjun Jana to Bijoy Jana in ward no. 11	11.13	2.70
		21	Construction of Concrete High Drain from the H/O Anima Sarkar to Amgechhia culvert in ward no. 12	10.19	2.47

	Name of the ULBs	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned	
				(25% of Project cost as 1 <sup>st</sup> installment) Head of Account 2217-05-789-SP-009-35-00-V	
1	Tamralipta Municipality	22	Construction of Concrete High Drain from the Sishu Raksha Math to Burning Ghat in ward no. 12	5.51	1.34
		23	Construction of drain with slab from H/O Uttam Pattanayak to Lt. Durga Jana in ward no. 12	5.46	1.32
		24	Construction of High Drain, rest portion from H/O Bhim Shou to Madham Pally in ward no. 16	10.20	2.48
		25	Construction of High Drain from H/O Dr. B.C.Hazra to Dharinda Khal in ward no. 20	10.20	2.48
<b>Sub-Total :</b>			<b>326.41</b>	<b>79.20</b>	
<b>Grand-Total :</b>			<b>326.41</b>	<b>79.20</b>	

**(Rupees Seventy nine lakh twenty thousand only)**

The fund is sanctioned to Tamralipta Municipality for Construction of 25 Nos. Drain as 1st installment being 25% of total project cost subject of strict observation of all relevant financial rules & regulations including tender rules of the Government, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 177/U.D. & MA, Dtd.04.07.17.

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes, e-tender certificate.

  
Joint Secretary