

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/09/2018

Memo No : 260(Sanction)/UDMA-13014(12)/113/2018-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: 10160000 (in words Rs. One Crore One Lakh Sixty 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 10160000 is hereby allotted for this period in favour of the District Magistrate & Collector, Purba Medinipur From the head of account 2217-05-789-00-009-35-00-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 :2217-05-789-00-009-35-00-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.
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: Administrative approval accorded vide U.O. No. 177/U.D. & M.A. dtd. 04.07.2017 and fund is released as 2nd 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.28.07.17 and 2365-F(Y) dt.12.04.18.
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 date 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date 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

Memo No:260(Sanction)/UDMA-13014(12)/113/2018-BDG-MA

Memo Date:25/09/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | MIGHMA004-District Magistrate & Collector, Purba Medinipur | 10,160,000.00 |
| | | 10,160,000.00 |


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 |
|--------|----------------------------|---|---------------------------------------|----------------|
| 381116 | 72-2217-05-789-009-35-00-V | Grants for ongoing Schemes of erstwhile BMS Programme | Grants for creation of Capital Assets | 10160000 |
| | | | | 10,160,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O No.260(Sanction)/UDMA-13014(12)/113/2018

Dated, Kolkata, the 25th day of September, 2018.

| (Rs. in lakh) | | | | | |
|--|-----------------------|------------------------------|---|----------------------------|--|
| Name of the ULB | Name of the D.D.O. | Name of the Projects/Schemes | | Amount for Admin. Approval | Fund sanctioned from 2217-05-789-009-35 as 2 nd instalment for 21 nos. schemes. |
| (1) | (2) | (3) | | (4) | (5) |
| Tamralipta Municipality (Memo No.2557 dtd. 07.03.2018) | D.M., Purba Midnapore | 1 | Construction of Drain from Maniktala Pan Posta to S.P Office Building at Barpadumbasan in ward no.04 | 326.41 | 10.05 |
| | | 2 | Construction of Drain from after existing drain of Chandra more to Maik Pir That at Padumbasan in ward no. 05 | | 5.94 |
| | | 3 | Construction of Drain from H/O Sankari Adhikari to Rahima Bibi at Padumbasan in ward no. 05 | | 5.98 |
| | | 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 | | 2.86 |
| | | 5 | Construction of Drain from H/O Sk.Mujam to Submarine club at Padumbasan in ward no. 09 | | 3.54 |
| | | 6 | Construction of Drain from H/O Swapan Bera to Mantu Mondal at Padumbasan in ward no. 10 | | 2.58 |
| | | 7 | Construction of Drain from H/O Ratan Samanta to Chanchal Khanra at Sankarara in ward no. 17 | | 3.68 |
| | | 8 | Construction of Drain from H/O Satya Ranjan Maly to Srikanta Fadikar at Sankarara in ward no. 17 | | 8.78 |
| | | 9 | Construction of Drain from H/O Bivas Samanta to Baren Bhunia at Salgechia in ward no. 17 | | 7.14 |
| | | 10 | Construction of Drain from H/O Nepal Sarkar to Narayan Koley in wd no. 13 | | 3.66 |
| | | 11 | Re-construction of Drain from H/O Goutam Saha to Biswanath Samanta at D.C Sankarara in ward no. 18 | | 5.46 |
| | | 12 | Re-construction of Road with drain from H/O Sk. Saidul to Masjid of Chopdar para at at Padumbasan in ward no. 09 | | 2.06 |
| | | 13 | Construction of Drain from H/O Asish Dey to Sk. Khokan at Padumbasan in ward no 09 | | 4.68 |
| | | 14 | Construction of High Drain near Radhaballavpur colony para in ward no. 03 | | 2.20 |
| | | 15 | Construction of High Drain from Vidyapith Girls school to Pairatungi Khal in ward no. 06 | | 3.64 |
| | | 16 | Construction of High Drain from H/O Rinku Dey via Ranjit Dey to Sarada Video 18 Hall in ward no. 08 | | 12.10 |
| | | 17 | Construction of Concrete High Drain near the H/O Kamal Pandit to S.E.Rly Rorro Plt ward no.11 | | 5.94 |
| | | 18 | Construction of Concrete High Drain from the H/O Anima Sarkar to Amgechhia culvert in ward no. 12 | | 3.69 |
| | | 19 | Construction of Concrete High Drain from the Sishu Raksha Math to Burning Ghat in ward no. 12 | | 1.98 |
| | | 20 | Construction of drain with slab from H/O Uttam Pattanayak to Lt. Durga Jana in ward no. 12 | | 1.98 |
| | | 21 | Construction of High Drain, rest portion from H/O Bhim Shou to Madham Pally in ward no. 16 | | 3.66 |
| Total | | | | 326.41 | 101.60 |


 SPECIAL SECRETARY