



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

Tel: 22141627

Fax:

Date: 26/07/2017

Memo No : 226(Sanction)/MA/P/C-10/3S-103/2017

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Kaliyaganj Municipality
3. Address of the Grantee Institution: Kaliyaganj, Dist - Uttar Dinajpur
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 17660000 (in words Rs. One Crore Seventy Six Lakh Sixty Thousand Only.)
6. Name of the DDO: Collector,Uttar Dinajpur
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Raigunj-I
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 Programme
13. An amount of Rs 17660000 is hereby allotted for this period in favour of the Collector,Uttar Dinajpur 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 Kaliyaganj 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: 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


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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. Collector, Uttar Dinajpur
5. Treasury Officer, Raiganj-I
6. Finance Department, Group N/R
7. Chairman, Kaliyaganj Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department


JOINT SECRETARY

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
373869	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	17660000
				17,660,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.226(Sanction)/MA/P/C-10/1G-11/2017

Dated, Kolkata, the 26th day of July, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 2 st installment being 25% of total project cost)	
				72-2217-05-789-SP-009-35-00-V	
(1)	(2)	(3)	(4)	(5)	
1	Kaliyaganj Municipality	District Magistrate & Collector, North Dinajpur	1	Const. of R.C.C. drain from Jayanta Saha house (Bash tala more) to V-Cycle store at ward no. 09 & 13	8.88
			2	Const. of R.C.C. drain from Nabarun Sangha to Foreign Liquir Off Shop (D.B. Road) at ward no. 15	10.24
			3	Const. of R.C.C. drain from Assistant Engineer (P.W.D.) office to near Kalibary more (D.B.Road) at ward no. 15 & 04.	10.17
			4	Const. of R.C.C. drain from Netaji Club to Hospital more at ward no. 13.	3.72
			5	Const. of R.C.C. drain from Sadhu Das to Pradip Mahanta house via Tapash Dey to Sumanta Ghosh house and Ghatak Bary to Pallab	7.03
			6	Const. of R.C.C. drain from Mahadevpur culvert to Sadhu Paul Rice Mill beside State Highway (North Side) under Kaliyaganj	9.85
			7	Const. of R.C.C. drain from Ghoshpara to Ganesh Talkies (North Side) under Kaliyaganj Municipality ward no. 17	9.93
			8	Const. of R.C.C. drain from Tilak Chand Khatawat to Vivekananda More (North Side) under Kaliyaganj Municipality ward no. 17	10.02
			9	Const. of R.C.C. drain from Kaliyaganj Electricity Office to Lions Club beside State Highway (North Side) under Kaliyaganj	8.91
			10	Const. of R.C.C. drain from Lions Club to Rabindra Sporting Club beside State Highway (North Side) under Kaliyaganj Municipality ward no. 17	9.60
			11	Const. of R.C.C. drain from Mahadevpur culvert to Sadhu Paul Rice Mill beside State Highway (South Side) under Kaliyaganj	9.97
			12	Const. of R.C.C. drain from Ghoshpara to Ganesh Talkies (South Side) under Kaliyaganj Municipality ward no. 17	9.93
			13	Const. of R.C.C. drain from Tilak Chand Khatawat to Vivekananda More (South Side) under Kaliyaganj Municipality ward no. 17	10.02
			14	Const. of R.C.C. drain from Rabindra Sporting Club to Sukanto More beside State Highway (South Side) under Kaliyaganj	9.86

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme		Amount Sanctioned (as 2 st installment being 25% of total project cost)
					72-2217-05-789-SP-009-35-00-V
1	Kaliyaganj Municipality	District Magistrate & Collector, North Dinajpur	15	Const. of R.C.C. drain from Vivekananda More to Multipurpose Co-operative Society Ltd. (North Side) under Kaliyaganj Municipality wd no. 17	10.00
			16	Const. of R.C.C. drain from Kaliyaganj Electricity Office to Lions Club beside State Highway (South Side) under Kaliyaganj Municipality wd 17	8.90
			17	Const. of R.C.C. drain from Lions Club to Rabindra Sporting Club beside State Highway (South Side) under Kaliyaganj	9.60
			18	Const. of R.C.C. drain from Rabindra Sporting Club to Sukanto More beside State Highway (North Side) under Kaliyaganj Municipality wd no. 17	9.96
			19	Const. of R.C.C. drain from Vivekananda More to Multipurpose Co-operative Society Ltd. (South Side) under Kaliyaganj	10.01
Sub-Total :					176.60

(Rupees one crore seventy six lakh sixty thousand only)

The fund is sanctioned to Kaliyaganj Municipality for Construction of 19 Nos. Drain as 2st 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.

(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 by the M.E.D, e-tender certificate in terms of G.O.No. 4986 –F.Y Dtd 21.09.2016.)


Joint Secretary