



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 26/07/2017

Memo No : 227(Sanction)/MA/P/C-10/3S-102/2017

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: PO - Kaliaganj, Dist - Uttar Dinajpur
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 16286000 (in words Rs. One Crore Sixty Two Lakh Eighty Six 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, Raiganj-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 Development of Municipal Areas in favour of Kaliyaganj Municipality
13. An amount of Rs 16286000 is hereby allotted for this period in favour of the Collector,Uttar Dinajpur 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 :Development of Municipal Areas(Municipalities)
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: In principle Administrative Approval accorded and fund is released as 1st installment (50% of the project cost) as per enclosed statement with the concurrence of FA, UD&MA Department vide UO No 213/UD&MA dt. 26.07.2017. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC and Progress Report within 6 months from date of drawal of fund.
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-31.03.2017 & 410-F.B. dated-23.06.2017with 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, Raigunj-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

Memo No:227(Sanction)/MA/P/C-10/3S-102/2017

Memo Date:26/07/2017

Sub-Allotting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Allotting Code / DDO Code Designation	Amount
1.	UDBHMA001-Collector, Uttar Dinajpur	16,286,000.00
		16,286,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs (Municipal Affairs)

Annexure of Memo No- 227(Sanction)/MA/P/C-10/3S-102/2017 Date- 26/07/2017

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

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
374259	2217-05-192-SP-006-35-00-V	Development of Municipal Areas (Municipalities)	Grants for creation of Capital Assets	6514000
374260	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	9772000
				16,286,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs (Municipal Affairs)

STATEMENT

[Enclosure to G.O No.227(Sanction)/MA/P/C-10/35-102/2017

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 Projects / Schemes	Amount for Post-Facto Admin. Approval	Amount Sanctioned			
					72-2217-05-192-SP-006-35-00-V	72-2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Kaliyaganj Municipality	DM, Uttar Dinajpur	1	Widening & Strengthening of B.T. Road from Majlishpur Bridge to Tilak Saha house via Bablu Biswas house within Kaliyaganj Municipal Area in ward no.03 & 04	39.99	8.00	12.00	20.00
			2	Widening & Strengthening of B.T. Road from Chalantika Club to Abhinash Mirda house within Kaliyaganj Municipal Area in ward no.04 & 15	7.52	1.50	2.25	3.75
			3	Widening & Strengthening of B.T. Road from Naresh Chandra Sarkar shop to Sashan More via Rajkumar Roy house to Renu Prava SSK School within Kaliyaganj Municipal Area in ward no.05	34.38	6.88	10.31	17.19
			4	Widening & Strengthening of B.T. Road from Sagnik Club More to Dhankoil Marich hot More within Kaliyaganj Municipal Area in ward no.05	21.17	4.24	6.35	10.59
			5	Widening & Strengthening of B.T. Road from Rashidpur More to Akshay Mondal house via Bimal Gosal house within Kaliyaganj Municipal Area in ward no.06	14.23	2.84	4.27	7.11
			6	Widening & Strengthening of B.T. Road from Mahadeb Das to Tara Bazar Road via Liton Kundu house and Town Club to Sambhu Dutta house via LIC More within Kaliyaganj Municipal Area in ward no.06	20.57	4.12	6.17	10.29
			7	Widening & Strengthening of B.T. Road from Tilak Chand Khetabad house to Moti Agarwal house within Kaliyaganj Municipal Area in ward no.16 & 17	20.02	4.00	6.01	10.01
			8	Widening & Strengthening of B.T. Road from Basanta Roy house to Netaji Mill within Kaliyaganj Municipal Area in ward no.17	15.43	3.08	4.63	7.71
			9	Widening & Strengthening of B.T. Road from Balaram Kundu house to Mahadevpur Shib Shakti club upto tridhara club at ward no.11 & 12	20.57	4.11	6.17	10.28
			10	Widening & Strengthening of B.T. Road from Binoy Sikdar house to Bhabani Mandir at ward no.14	9.30	1.86	2.79	4.65
			11	Widening & Strengthening of B.T. Road from Chinta Haran Paul house to Kakra more at ward no.10 & 11	23.89	4.78	7.17	11.95
			12	Widening & Strengthening of B.T. Road from Kaliyaganj Balurghat State Highway (Gudribazar More) to Guptapara more at ward no.07 & 14	13.40	2.68	4.02	6.70
			13	Widening & Strengthening of B.T. Road from Jayanta Saha house to Dasu Modak shop at ward no.10 & 11	15.60	3.12	4.68	7.80
			14	Widening & Strengthening of B.T. Road from Kalachand Kundu house to Gudri Bazar Masjid at ward no.04, 14 & 15	22.39	4.48	6.71	11.19
			15	Widening & Strengthening of B.T. Road from Pirpukur more to Pirpukur F.P. School at ward no.09 & 10	5.57	1.11	1.68	2.79

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Post-Facto Admin. Approval	Amount Sanctioned			
					72-2217-05-192-SP-006-35-00-V	72-2217-05-789-SP-001-35-00-V	Total	
1	Kaliyaganj Municipality	DM, Uttar Dinajpur	16	Widening & Strengthening of B.T. Road from D.B. Road to Mukti Pharmacy at ward no.13 & 15	10.03	2.01	3.01	5.02
			17	Widening & Strengthening of B.T. Road from Seth Colony Durga Mandir to Sunil Natta house at ward no.08	6.92	1.38	2.08	3.46
			18	Widening & Strengthening of B.T. Road from Seth Colony F.P. School to Forest colony upto Abinash Sarkar house at ward no.08	15.47	3.09	4.64	7.73
			19	Widening & Strengthening of B.T. Road from Nimtala to Hupna Choure at ward no.09	9.28	1.86	2.78	4.64
			Sub-Total :				325.73	65.14
Grand-Total :				325.73	65.14	97.72	162.86	

(Rupees One crore sixty two lakh eighty six thousand only)


Joint Secretary