

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/10/2018

Memo No : 291(Sanction)/UDMA-13014(12)/109/2018-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: Balurghat Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3298000 (in words Rs. Thirty Two Lakh Ninety Eight Thousand Only.)
6. Name of the DDO: DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Balurghat-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 : Execution of various schemes under Basic Minimum Service within Balurghat Municipality
13. An amount of Rs 3298000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE & COLLECTOR DAKSHIN DINAJPUR, BALURGHAT. 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 Balurghat 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 UO No 26 FA/UD & MA dtd. 27.04.17 and fund is released as 2nd & final 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.28.07.16 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 dated 26.03.2018 with 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, DAKSHIN DINAJPUR, BALURGHAT.
5. Treasury Officer, Balurghat-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Balurghat 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	3,298,000.00
		3,298,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DDAHMA001-DISTRICT
MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
384875	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3298000
				3,298,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 291 (Sanction)/UDMA-13014(12)/109/2018

Dated: 3.10.2018
(Rs. in lakh)

Name of ULB	Name of the Projects / Schemes		Administrative approval accorded	Fund Sanctioned from 2217-05-789-009-35 as 2 nd & final instalment
	(2)		(3)	(4)
Balurghat (MemoNo.3099/Acc t-75 dtd. 18.12.2017)	1	Construction of R.C.C. drain leading from near main drain at Taxi Stand towards Turipara (Part-1)	68.13	8.67
	2	Construction of R.C.C. drain leading from near main drain at Taxi Stand towards Turipara (Part-2)		8.72
	3	Construction of R.C.C. drain leading from near main drain at Taxi Stand towards Turipara (Part-3)		7.81
	4	Construction of R.C.C. drain leading from near main drain at Taxi Stand towards Turipara (Part-4)		7.78
		TOTAL	68.13	32.98


SPECIAL SECRETARY