



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

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 307(Sanction)/MA/P/C-10/3S-71/17

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: Balurghat Municipality
3. Address of the Grantee Institution: PO - Balurghat, Dist - Dakshin Dinajpur
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 6978000 (in words Rs. Sixty Nine Lakh Seventy Eight Thousand Only.)
6. Name of the DDO: DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Basic Minimum Services in favour of Balurghat Municipality
13. An amount of Rs 6978000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE & COLLECTOR DAKSHIN DINAJPUR,BALURGHAT. From the head of account 2217-05-192-SP-007-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-SP-007-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of erstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
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: Fund is 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-31.03.2017 & 410-F.B. dated-23.06.2017 with 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. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
5. Treasury Officer, Balurghat-I
6. Finance Department, Group N/R
7. Chairman, Balurghat 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 - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
485597	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6978000
				6,978,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:307(Sanction)/MA/P/C-10/3S-71/17

Memo Date:29/08/2017

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.	6,978,000.00
		6,978,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.307 (Sanction)/MA/P/C-10/35-71/17

Dated, Kolkata, the 29th day of August, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the Projects / Schemes	Amount Sanctioned (25% of Project cost as 1 st installment)
			Head of Account 2217-05-192- SP-007-35-00-V
(1)	(2)	(3)	(4)
1	Balurghat Municipality	1 Construction of M. Drain including its protectionary works from Basanti Nursing Home towards River Atryee Embankment via H/O Madhu Nandi and Oters in ward no. 4 &5	4.29
		2 Construction of M. Drain including its protectionary works from H/O Swapan Chakraborty near Taran Ch. High School. Towards its end and others in ward no. 1 (Phase I)	1.36
		3 Construction of M. Drain including its protectionary works from H/O Swapan Chakraborty near Taran Ch High School towards its end and others in ward no. 1 (Phase II)	1.43
		4 Construction R.C.C. Slab for different palaces within Balurghat Muncipal over Existing Hihd Drain within ward no. 1 to 25, etc complete	10.85
		5 Concrete Lining at K-Basin at Chinnamasta Pally in Wd 02	2.37
		6 Construction of Masonary Drain leading form 1) The H/O - Bhajan Natta to Kusumbala Mirdha 2) From H/O Nikhil Das to H/O Prafulla Kr. Das 3) From H/O - Bhola natta to H/O - Chhoton Roy 4) From H/O - Gopal Natta to H/O - Nikunja Barman 5) From H/O - Rekha Das to H/O - Jagannath Debnath in ward no. -20	1.70
		7 Construction of Masonry Drain leadeing from 1) The S/O - Karmakar Brothers to H/O Bikash Karmakar 2) From Keshab Bhagat Mill to Gitanjali more 3) Repairing of Masonary Drain at Thabazar area in ward no. 12	1.53
		8 Construction of M. Drain Leading from the H/O Rasen Heamram at Shantimoy Ghosh colony to the H/O - Rabi Natta at Taltala Para in ward no. 25	1.32
		9 Renovation and construction of Masonry Drain leading from H/O - Shitesh Mondal to Irrigation Bandth, Disari Club to H/O - Sunit Dutta, in ward no. -07	1.38
		10 Constcution of Masonry Drain leading form Atraye Colony to Irrigation Sluice gate behaind Aghari Baba Ashram, in ward no.- 03	2.84
		11 Construction of R.C.C. Drain from out side of W.T.P. Upto NH 512 AT Municipal Truck Terminous.	3.00
		12 Construction of M drain including its protectionary works from Tigga house towards main road, H/O Samir Mondal towards Khari and others in ward no. 08	10.88
		13 Construction of masonry drain at Dhiren Banerjee Smarak Colony leading from Kali Mandir towards Irrigation Sluice Gate at the Embankment of River Atrayee in ward no. 03	4.25
		14 Construction of RCC drain at back side of Agharibaba Ashram leading from PWD Road towards Irrigation sluice gate at the Embankment of River Atrayee in wd 03	5.06
		15 Construction of RCC Drain at back side of Irrigation office leading from PWD road towards Ramkrishnapally (Part-I)	9.58
		16 Construction of RCC Drain at back side of Irrigation office leading from PWD road towards Ramkrishnapally (Part-II)	7.94
Sub-Total :			69.78
Grand-Total :			69.78

(Rupees Sixty nine lakh seventy eight thousand only)

The fund is sanctioned to Balurghat Municipality for implementation of 16 Nos. of schemes as 1st installment being 25% of total project cost subject to 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. 312/U.D. & MA, Dtd.28.08.17.

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