



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 06/03/2018

Memo No : 599(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: 10434000 (in words Rs. One Crore Four Lakh Thirty Four 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 10434000 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 by 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 earstwhile 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 2nd instt as per enclosed statement with concurrence of FA, UD&MA Deptt. 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 in due course.
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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL 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 (Gr. N/R) of this Government
7. Chairman, Balurghat Municipality
8. FA of this Department
9. PS to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	10,434,000.00
		10,434,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 599(Sanction)/MA/P/C-10/3S-71/17 Date- 06/03/2018

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
732537	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10434000
				10,434,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.599 (Sanction)/MA/P/C-10/35-71/2017

Dated, Kolkata, 6th day of March, 2018]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Administrative approval	Amount Sanctioned	
					Head of Account 2217-05-192-SP-007-35-00-V	
(1)	(2)	(3)	(4)	(6)		
1	Balurghat Municipality	District Magistrate, South Dinajpur	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	287.52	6.39
			2	Construction of M. Drain including its protectionary works from H/O SwapanChakraborty near Taran Ch. High School. Towards its end and others in ward no. 1 (Phase I)		2.03
			3	Construction of M. Drain including its protectionary works from H/O SwapanChakraborty near TaranCh High School towards its end and others in ward no. 1 (Phase II)		2.135
			4	Construction R.C.C. Slab for different palaces within BalurghatMunicipal over Existing Hidh Drain within ward no. 1 to 25, etc complete		16.23
			5	Concrete Lining at K-Basin at Chinnamasta Pally in Wd 02		3.545
			6	Construction of Masonary Drain leading form 1) The H/O - Bhajan Natta to KusumbalaMirdha 2) From H/O Nikhil Das to H/O Prafulla Kr. Das 3) From H/O - Bholanatta to H/O - ChhotonRoy 4) From H/O - Gopal Natta to H/O - Nikunja Barman 5) From H/O - Rekha Das to H/O - JagannathDebnath in ward no. -20		2.55
			7	Construction of Masonry Drain leadeing from 1) The S/O - Karmakar Brothers to H/O BikashKarmakar 2) From KeshabBhagat Mill to Gitanjali more 3) Repairing of Masonary Drain at Thabazar area in ward no. 12		2.29
			8	Construction of M. Drain Leading from the H/O RasenHeamram at ShantimoyGhosh colony to the H/O - Rabi Natta at Taltala Para in ward no. 25		1.975
			9	Renovation and construction of Masonry Drain leading from H/O - ShiteshMondal to Irrigation Bandth, Disari Club to H/O - SunitDutta, in ward no. -07		2.06
			10	Constcuction of Masonry Drain leading form Atraye Colony to Irrigation Sluice gate behaindAghari Baba Ashram, in ward no.- 03		4.24
			11	Construction of R.C.C. Drain from out side of W.T.P. Upto NH 512 AT Municipal Truck Terminous.		4.495
			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		16.28
			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		6.36
			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		7.57

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Administrative approval	Amount Sanctioned
					Head of Account 2217-05-192-SP-007-35-00-V
1	Balurghat Municipality	District Magistrate, South Dinajpur	15 Construction of RCC Drain at back side of Irrigation office leading from PWD road towards Ramkrishnapally (Part-I)	287.52	14.31
			16 Construction of RCC Drain at back side of Irrigation office leading from PWD road towards Ramkrishnapally (Part-II)		11.88
Total:					104.34

(Rupees one crore four lakh thirty four thousand only)


Special Secretary