



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 28/04/2017

Memo No : 60(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: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 18437000 (in words Rs. One Crore Eighty Four Lakh Thirty Seven Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:As Shown in the Annexure
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 Schemes under Basic Minimum Services
13. An amount of Rs 18437000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed 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 :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to As per annexure enclosed 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: The fund is sanctioned to 2 ULBs as per enclosed statement as 1st installment being 50% of total project cost subject to strict observation of all relevant financial rules and regulations including e-tender rules of the Govt. of WB, timely completion of work, non-deviation of allotted fund, submission of Utilisation Certificate and Physical Progress Report within 6 months from the drawal of fund. This order issues with the concurrence of FA of this Deptt. vide UO No. 26/FA/UDMA/MA dt 27.04.17
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

Municipal Affairs

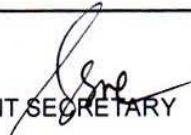
Copy forwarded for information and necessary action to:-

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. S.D.O., GANGARAMPUR
6. Treasury Officer, Balurghat-I
7. Treasury Officer, Gangarampur
8. Finance Department, Group N/R
9. Chairman of the concerned ULBs
10. PS to MIC of this Department
11. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDCHMA001-S.D.O., GANGARAMPUR	15,130,000.00
2.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	3,307,000.00
		18,437,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(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
215957	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3307000
				3,307,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - DDCHMA001-S.D.O.,
GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
215958	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	15130000
				15,130,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

(Enclosure to G.O No.60(Sanction)/MA/P/C-10/3S-71/2017

Dated, Kolkata, the 28th day of April, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount for Administrative approval accorded	Amount Sanctioned		
					2217-05-192-SP-007-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Gangarampur Municipality	Sub-Divisional Officer, Gangarampur	1	Const. of High-Drain from Mission more to Health Centre at Ramkrishna Pally in W/No-16 under Gangarampur municipality	44.53	21.62	21.62
			2	Const. of High-Drain from Gangarampur Stadium to Culvert near B.S.N.L. Tower via Mission more to in W/No-16 & 18 under Gangarampur municipality	44.53	21.62	21.62
			3	Const. of High-Drain from Dharam Kanta to Stadium (North side) in W/No-18 under Gangarampur municipality	44.53	21.62	21.62
			4	Const. of High-Drain from Gangarampur S.D. Hospital to Dharam Kanta (North side) in W/No-18 under Gangarampur municipality	44.53	21.62	21.62
			5	Const. of High-Drain from Fakir Para F.P. School to Stalin Colony in W/No-17 under Gangarampur municipality	44.53	21.62	21.62
			6	Const. of High-Drain from Kalitala Kali Mandir to River Brahmani in W/No-02 under Gangarampur municipality	44.51	21.60	21.60
			7	Const. of High-Drain from Haritala More to Hawa Kalitala F.P.School in W/No-02 under Gangarampur municipality	44.51	21.60	21.60
Sub-Total :				311.67	151.30	151.30	
3	Balurghat Municipality	District Magistrate & Collector, Dakshin Dinajpur	1	Construction of R.C.C. Drain leading from near main Drain at Taxi stand towards Turipara, within Balurghat Municipality (part 1)	17.97	8.75	8.75
			2	Construction of R.C.C. Drain leading from near main Drain at Taxi stand towards Turipara, within Balurghat Municipality (part 2)	18.00	8.73	8.73
			3	Construction of R.C.C. Drain leading from near main Drain at Taxi stand towards Turipara, within Balurghat Municipality (part 3)	16.11	7.81	7.81
			4	Construction of R.C.C. Drain leading from near main Drain at Taxi stand towards Turipara, within Balurghat Municipality (part 4)	16.05	7.78	7.78
Sub-Total :				68.13	33.07	33.07	
Grand-Total :				379.80	184.37	184.37	

(Rupees One crore eighty four lakh thirty seven only)



Joint Secretary