

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

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Date: 16/05/2017

Memo No : 91(Sanction)/MA/P/C-10/3S-64/2017

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: Balurghat Municipality
3. Address of the Grantee Institution: 246/218, College Road, P.O. Balurghat, Dakshin Dinajpur-733101
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13123000 (in words Rs. One Crore Thirty One Lakh Twenty Three 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 Development of Municipal Areas
13. An amount of Rs 13123000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT. 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
16. The amount will be drawn in T.R. from No.31/32/43
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 as applicable
18. Remarks: Fund is released to Balurghat Municipality as 2nd installment (25%) of the Project cost with the concurrence of FA of this Deptt vide UO No. 39/FA/UDMA/MA dt. 12.05.2017 subject to 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 and submission of UC and Physical Progress Report within 6 months from the drawal of the same.
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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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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 Department, Group N/R
7. Chairman, Balurghat Municipality
8. PS to MIC of this department
9. Sr. PA to Secretary of this Department

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

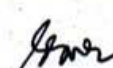
Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	13,123,000.00
		13,123,000.00

  
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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
265435	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8531000
265447	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4592000
				13,123,000.00

  
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**STATEMENT**

[Enclosure to G.O No.91(Sanction)/MA/P/C-10/3S-64/2017

Dated, Kolkata, the 16<sup>th</sup> day of May, 2017.]

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	(Rs. In lakh)			
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Balurghat Municipality	District Magistrate, Dakshin Dinajpur (DDA HMA001)	1	Mastic asphalt work over existing bituminous road leading from near Chakbhawani Kalibari More towards H/O Sri Dipankar Banerjee in ward no 10 & 11	4.51	2.43	6.94
			2	Mastic asphalt work over existing bituminous road leading from near Jaloyok towards Motor Kali Bridge in ward no 10 & 11	4.99	2.68	7.67
			3	Mastic asphalt work over existing bituminous road leading from near Municipal office towards outdoor in ward no. 10 & 11	2.96	1.59	4.55
			4	Mastic asphalt work over existing bituminous road leading from near Muinicipal Office towards Milan Sangha in ward no 2,3,4,5,6,10 & 11	5.01	2.69	7.70
			5	Mastic asphalt work over existing bituminous road leading from near Balurghat Press towards Khadimpur girls High School in ward no 2,18,19 & 20	3.55	1.91	5.46
			6	Mastic asphalt work over existing bituminous road leading from near Sadhaner More towards Bangi More in ward no 12,17 & 18	7.09	3.82	10.91
			7	Mastic asphalt work over existing bituminous road leading from near bandhan Lodhe towards Battala with in ward no 12,19.22 & 24	7.09	3.82	10.91
			8	Mastic asphalt work over existing bituminous road leading from near Dunlop More towards Manimala F.P School in ward no 12 & 22	2.83	1.53	4.36
			9	Mastic asphalt work over existing bituminous road leading from near Motor Kali Bridge towards P.W.D.Main road via Town Club,Chourangi Club, Back side of Irrigation Office within ward no 10,6,7,2 & 1	7.09	3.82	10.91
			10	Mastic asphalt work over existing bituminous road leading from near Jubasree more towards Namabangi High School in ward no 14 & 15	6.44	3.47	9.91
			11	Mastic asphalt work over existing bituminous road leading from near Biswas para More towards Kharail road up to Baniun atree in ward no 13,17,16,&15	7.09	3.82	10.91
			12	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-I)	7.03	3.78	10.81
			13	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-II)	6.86	3.69	10.55
			14	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-III)	6.34	3.41	9.75
			15	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-IV)	6.43	3.46	9.89
<b>Sub-Total :</b>				<b>85.31</b>	<b>45.92</b>	<b>131.23</b>	

**(Rupees One crore thirty one lakh twenty three thousand only)**

  
**Joint Secretary**