



Memo No : 721(Sanction)/UDMA-13014(12)/310/2023-BDG-MA

Date: 12/08/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Jhalda Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.2358000/-
Rupees Twenty Three Lakh Fifty Eight Thousand Only.
5. DDO Code :- PUCMCA001
6. DDO Designation: Finance Officer , Jhalda Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-789-009-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Jhalda
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Execution of various schemes under Basic Minimum Services within Jhalda Municipality

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.2358000/-(Rupees Twenty Three Lakh Fifty Eight Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Administrative approval accorded vide U.O No. 361/UD&MA Dtd. 31.10.2023 fund is released as 1st instalment for 17 nos. schemes 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.

ADDITIONAL 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. Finance Officer, Jhalda Municipality
5. Treasury Officer, Jhalda
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Jhalda Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to M.I.C of UD & MA Department
10. Sr. P.A. to Secretary of this Department

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUCMCA001-Finance Officer , Jhalda Municipality	2,358,000.00
		2,358,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUCMCA001-Finance Officer , Jhalda Municipality

Treasury Name : Jhalda Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
277762	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2358000
				2,358,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclo to G.O. No. 721(Sanction)/UDMA-13014(12)/310/2023-BDG-MA

Dtd. 12.08.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 st instalment
Jhalda RSP ID:JHLD/2022-23/A-00005	1	Construction of Cement Concrete Road & Guard Wall from h/o Bhaga Swarnakar to h/o Hemanta Garain in ward No. VIII.	2.36
	2	Construction of Drain from s/o - Lucky Banerjee to Kachi khal road in w/n - III	3.32
	3	Construction of Drain from h/o - Nerachal Chatterjee to B. K. Para road in w/n - IV	0.38
	4	Construction of Drain with soak well from h/o - Bandana Bhattacharya to h/o - Dipak Burnwal in w/n - V	3.46
	5	Construction of Drain from h/o - Surajit Paul to R.P. road in w/n - V	1.22
	6	Construction of Drain with Cover Slab from h/o - Shyama Mandal to R.P. Road in w/n - V	0.44
	7	Repairing & Renovation work of Drain from s/o - Dipak Nag to existing culvert of Jalan kuthi road in w/n - V	1.38
	8	Construction of Drain from h/o - Sanichar Machwar to h/o - Kharia Machwar in w/n - VI	0.31
	9	Construction of Drain from h/o - Tarani Kandu to h/o - Ashok Keshri in w/n - VI	0.65
	10	Construction of Drain from h/o - Anish Rayen to h/o - Abdul Master in w/n - VII	0.57
	11	Construction of Drain from h/o - Sk. Raja to h/o - Munna Rayen in w/n - VII	3.18
	12	Construction of Drain from h/o - Sk. Sultan to h/o - Anish Rayen in w/n - VII	0.87
	13	Construction of Drain from h/o - Ranjan Karmakar to h/o - Goutam Chatterjee via h/o - Ravi Chandra in w/n - VIII	1.57
	14	Construction of Drain & Road with Cover Slab from h/o - Hero Machwar to Ghansi Kuli Road via h/o - Dharma Machwar in w/n - X	1.06
	15	Construction of Drain from Panchamukhi More to h/o - Lt. Mantu Kandu in w/n - XI	0.89
	16	Construction of Drain from h/o - Shankar Dey to h/o - Bishnu Bahadur Rana in w/n - XI	0.96
	17	Construction of Drain from Panchamukhi More to s/o - Dilip Gorain in w/n - XI	0.96
	TOTAL:	23.58	


ADDITIONAL SECRETARY