



Memo No : 765(Sanction)/UDMA-13014(12)/189/2023-BDG-MA

Date: 30/08/2024

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: Haldibari Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.2649000/-
Rupees Twenty Six Lakh Forty Nine Thousand Only.
5. DDO Code :- COEMCA003
6. DDO Designation: Finance Officer, Haldibari Municipality.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-051-35-00-V
9. Scheme Name Grants to Municipalities for ongoing schemes of erstwhile BMS programmes
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Mekhliganj
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 Haldibari Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.2649000/-(Rupees Twenty Six Lakh Forty Nine Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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. 197/UD&MA Dtd. 26.07.2023 fund is released as 2nd instalment for 07 nos. schemes(out of 9) 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, Haldibari Municipality.
5. Treasury Officer, Mekhliganj
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Haldibari 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.	COEMCA003- Finance Officer, Haldibari Municipality.	2,649,000.00
		2,649,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COEMCA003- Finance Officer, Haldibari Municipality.

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
307151	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2649000
				2,649,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclo to G.O. No. 765(Sanction)/UDMA-13014(12)/189/2023-BDG-MA

Dtd. 30.08.2024

(In lakh)

Name of ulb	Project details	Fund sanctioned as 2 nd instalment
Haldibari RSP ID: HLDB/2023- 24/A-00002	1 Construction of cement drain with cover from h/o Nipu Das towards culvert at ward no 1.	3.00
	2 Construction of cement drain with cover where necessary from h/o Rajen Bhattacharjee towards the Dharanagar Primary School at ward no 4.	3.50
	3 Construction of cement drain with cover where necessary from h/o congress party office towards Gosala & Indira Nagar Juba Sangha at ward no 11.	9.00
	4 Construction of cc drain from h/o Mahabir Ghosh towards h/o Dhurba Narayan Mitra via h/o Durga Prasad Singha side of Hargen Shaw house at Tala Company Para, at ward No. 5.	2.30
	5 Construction of cc roadwith one side broken drain from h/o Tepu Roy towards the h/o Sone Safi at Pabna Colony within Haldibari Municipality, ward no 6.	0.39
	6 Construction of cc road with paver block & drain with cover from the h/o Bhabesh Roy towards P.W.D. Road via Dhananjay Roy & Suresh Roy at Uttarpara within Haldibari Municipality, ward no 9.	5.30
	7 Construction of cement drain with cover where necessary from Haldibari thana towards Head Master Qtr. at ward no 7.	3.00
	TOTAL:	26.49


DEPUTY SECRETARY