



Memo No : 918(Sanction)/UDMA-13014(12)/299/2023-BDG-MA

Date: 04/10/2024

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: Birnagar Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.5000000/-
Rupees Fifty Lakh Only.
5. DDO Code :- NADMCA008
6. DDO Designation: Finance Officer , Birnagar 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, Ranaghat
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 Birnagar Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.5000000/-(Rupees Fifty Lakh 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. 389/UD&MA Dtd. 28.11.2023 fund is released as 1st instalment for 22 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, Birnagar Municipality.
5. Treasury Officer, Ranaghat
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Birnagar 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.	NADMCA008-Finance Officer , Birnagar Municipality.	5,000,000.00
		5,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA008-Finance Officer ,
Birnagar Municipality.

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
355303	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	5000000
				5,000,000.00

ADDITIONAL SECRETARY

STATEMENT

Encl to G.O. No. 918(Sanction)/UDMA-13014(12)/299/2023-BDG-MA

Dtd. 04.10.2024

(In lakh)

Name of ulb	Project details	Fund sanctioned as 1 st instalment
Birnagar RSP ID:BRNG/2023-24/A-00004	1 Construction of surface drain at Niranjan Nagar Colony of ward no.-03 (khokan Das to Arabinda Mandal)	2.90
	2 Construction of surface drain at station bazar fish market of ward no.-03 (Nabajiban Medical Hall to PT)	3.26
	3 Construction of surface drain at station bazar fish market of ward no.-03 (Bibhutipark Gate No.-4 to PT-4)	3.26
	4 Construction of surface drain at Office Approach Road of ward no.-02.(Kashaikhana to Municipality Toilet)	2.90
	5 Construction of surface drain at Chanditala of ward no.-01. (Chanditala Bedi to Shyamal Roy)	2.90
	6 Construction of surface drain at Palitpara Bazar of ward no.-14.(Biswajit Halder to Rathin Paul)	1.10
	7 Construction of surface drain at Library Para of ward no.-04.(Samir Biswas to Abani Paul)	2.90
	8 Construction of surface drain at Uttarpara of ward no.-07.(Susmita Biswas to Maloy Bose)	1.82
	9 Construction of surface drain at Uttarpara of ward no.-07.(Shefali Adhikari to Shyamal Halder)	1.80
	10 Construction of surface drain at Uttarpara of ward no.-07.(Jyotiraj Dutta to Biswanath Das)	1.08
	11 Construction of surface drain at Bachhu Colony of ward no.-07.(Hirapada Majumder to Sanu Dutta)	2.90
	12 Construction of surface drain at Bachhu Colony of ward no.-07.(Goutam Pramanik to Palan Ghosh)	2.90
	13 Construction of surface drain at Sahapara of ward no.-08.(Shefali Bala to Shyam Das)	1.08
	14 Construction of surface drain at Samarjitpally of ward no.-08.(Gobinda Kundu to Chittaranjan Paul)	2.88
	15 Construction of surface drain at Barnali of ward no.-08.(Chandi Biswas to Tapas Majumder)	1.08
	16 Construction of surface drain at Uttar Library Para of ward no.-08.(Partha Paul to Pradip Paul)	2.90
	17 Construction of surface drain at Nandipukur of ward no.-01. (Anil Mondal to Gobinda Gain)	1.10
	18 Construction of surface drain at Madhugachhi Para of ward no.-02.(Dipankar Biswas to Ram Das)	2.90
	19 Construction of surface drain at B-block of ward no.-02.(BSNL Gate to Kalyan Biswas)	2.90
	20 Construction of surface drain at Ambaganpara of ward no.-12.(Sadhu Dutta to Abu Dutta)	2.16
	21 Construction of surface drain at Station Bazar of ward no.-03.(Narayan Pramanik to Bibhutipark Toilet)	2.20
	22 Construction of surface drain at Station Bazar of ward no.-03.(Bibhutipark Gate -1 to Bibhutipark Toilet)	1.08
	TOTAL:	50.00



ADDITIONAL SECRETARY