



Memo No : 961(Sanction)/UDMA-13014(12)/98/2023-BDG-MA

Date: 21/11/2024

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: Beldanga Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.2265000/-  
Rupees Twenty Two Lakh Sixty Five Thousand Only.
5. DDO Code :- MUAMCA002
6. DDO Designation: Finance Officer ,Beldanga 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, Berhampore-I
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 Beldanga Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.2265000/-(Rupees Twenty Two Lakh Sixty Five 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. 353/UD&MA Dated 16.10.2023 fund is released as 1st instalment for 14 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, Beldanga Municipality
5. Treasury Officer, Berhampore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Beldanga 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.	MUAMCA002-Finance Officer ,Beldanga Municipality	2,265,000.00
		2,265,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAMCA002-Finance Officer  
,Beldanga Municipality

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
376668	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2265000
				2,265,000.00

ADDITIONAL SECRETARY

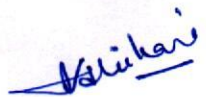
**STATEMENT**

Enclo to G.O. No. 961(Sanction)/UDMA-13014(12)/98/2023-BDG-MA

Dtd. 21.11.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 <sup>st</sup> instalment
<b>Beldanga RSP ID:BLDG/2022 -23/A-00010</b>	1	Construction of Drain from the house of Rofik Sk to Bablu Sk in Mathpara under ward no. 6	0.80
	2	Construction of Drain from the house of Nobi Sk to Anisur Sk in Mathpara under ward no. 6	0.74
	3	Construction of Drain from the house of Nacha Sk to Refajul Sk in Mathpara under ward no. 6	0.82
	4	Construction of Drain from the house of Shampa Bibi to Anjamali in Mathpara under ward no. 6	0.62
	5	Construction of Drain from the house of Rekat SK to Ansar Sk in Hathpara under ward no. 6	0.82
	6	Construction of Drain from the house of Gulia Bewa to Aslam Sk in Hathpara under ward no. 6	1.34
	7	Construction of Drain from the house of Rafikul Sk to Anesh Tea Shop in Hathpara under ward no. 6	5.72
	8	Construction of drain from Sabu kha's house to Sarulia Mosque under Ward no-3	2.02
	9	Construction of Drain from house of Hosanara Bibi to Panna Mia in Sarulia Colony under ward no. 3	0.72
	10	Construction of Drain from house of Habol Sk towards Sariful Sk at Fulbastala under ward no.9	2.37
	11	Construction of Drain from house of Iskandar Sk to Hosin Sk in Bagan under ward no.12	1.34
	12	Construction of Drain from house of Kabir Sk to Kutub Sk in Bagan under ward no.12	0.90
	13	Construction of Drain from house of Monirul Sk to Eanur Sk in Uttarpara Bagan under ward no.12	1.32
	14	Construction of Drain from house of Chettu Sk to Jahiruddin Sk in Sardarpara under ward no.13	3.12
	<b>TOTAL:</b>	<b>22.65</b>	

  
**JOINT SECRETARY**