



Memo No : 411(Sanction)/UDMA-13014(12)/289/2023-BDG-MA SEC

Date: 09/05/2024

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: Chandernagore Municipal Corporation
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.1278025/-
Rupees Twelve Lakh Seventy Eight Thousand Twenty Five Only.
5. DDO Code :- HGDMCA008
6. DDO Designation: Finance Officer, Chandernagore (M.C.)
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-191-001-35-00-V
9. Scheme Name Development of Municipal areas
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Chandernagore
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Execucation of 'SORASORI MUKHYAMANTRI' schemes about road, drain repairing works for Chandernagore Municipal Corporation.(Rsp Project id CGMC/2023-2024/A-00004)(As per enclosed statement)
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.1278025/-(Rupees Twelve Lakh Seventy Eight Thousand Twenty Five 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. 2448-FB dated 28/03/2024with the concurrence of Finance Deptt.vide Gr. U.O. No. 57 / U.D. & M.A Date 06/05/2024
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
19. Remarks: The fund is released as 1st instalment in favour of Chandernagore MC, sub. to all relevant Rules & Regulations including E-Tender rules vide memo no. 6932-F(Y) dt 29.8.13., timely completion of work. Non-deviation of allotted fund from approved scheme, Submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18 (This is system generated, does not require sign)

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, Chandernagore (M.C.)
5. Treasury Officer, Chandernagore
6. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDMCA008-Finance Officer, Chandernagore (M.C.)	1,278,025.00
		1,278,025.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDMCA008-Finance Officer, Chandernagore (M.C.)

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
151911	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	1278025
				1,278,025.00

ADDITIONAL SECRETARY

STATEMENT

Enclosure to memo no. 411(Sanction)/UDMA-13014(12)/289/2023-BDG-MA SEC dated 09.05.2024

Scheme wise details:-

Sl No.	Name of the sub-schemes	Fund released in this installment (in Rs.).
01	Construction of new concrete pavement at Boro Garji near LIYARN TEXTILES factory in w-28 under CMC.	00
02	Reconstruction of damaged drain with slab at Bagbazar behind Adarsha Shikshalay School and nearest h/o Swapan Kumar Ghosh in w-13 under CMC.	372972
03	Improvement of existing "Kancha Drain" into new masonry Drain beside the h/o Mr. Rabi Shaw at Narua Bosepara near Narua Siksha Niketan in w-8 under CMC	466035
04	Construction work of new concrete road and pucca drain at Nabagram Satsangha near the h/o Amita Roy in w-29.	439018
	Total	1278025

Additional Secretary to the Govt. of West Bengal.

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