



Memo No : 646(Sanction)/UDMA-13014(12)/86/2023-BDG-MA

Date: 23/07/2024

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: Arambag Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.2500000/-
Rupees Twenty Five Lakh Only.
5. DDO Code :- HGCMCA002
6. DDO Designation: Finance Officer, Arambagh 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, Arambagh
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 Arambag Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.2500000/-(Rupees Twenty Five 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. 2448-FB dated 28/03/2024 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. 17/UD&MA Dtd. 26.04.2023 fund is released as 1st instalment for 02 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, Arambagh Municipality
5. Treasury Officer, Arambagh
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Arambagh 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.	HGCMCA002-Finance Officer, Arambagh Municipality	2,500,000.00
		2,500,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCMCA002-Finance Officer,
Arambagh Municipality

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
237806	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2500000
				2,500,000.00

ADDITIONAL SECRETARY

STATEMENT

Encl to G.O. No. 646(Sanction)/UDMA-13014(12)/86/2023-BDG-MA

Dtd. 23.07.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 st instalment
Arambag RSP ID:ARBM/2022- 23/A-00020 &A- 00022	1	Construction of slab culvert with approach road at Ghana near Ghana Madrasa in Ward No. 17	17.00
	2	Construction Of RCC Drain and repairing of the existing surface drain (one side) starting from H/o Sk Soleman To Kana Darakeswar Khal (Arambagh –Burdwan Main Road) at Israil Road in Ward No. 16.	8.00
	TOTAL:		25.00


ADDITIONAL SECRETARY