



Memo No : 647(Sanction)/UDMA-13014(12)/79/2023-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: Tufanganj Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.8000000/-
Rupees Eighty Lakh Only.
5. DDO Code :- COFMCA002
6. DDO Designation: Finance Officer , Tufanganj 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, Tufanganj
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 Tufanganj Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.8000000/-(Rupees Eighty 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. 12/UD&MA Dtd. 19.04.2023 fund is released as 1st instalment for 09 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, Tufanganj Municipality
5. Treasury Officer, Tufanganj
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Tufanganj 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.	COFMCA002-Finance Officer , Tufanganj Municipality	8,000,000.00
		8,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COFMCA002-Finance Officer ,
Tufanganj Municipality

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
238140	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8000000
				8,000,000.00

ADDITIONAL SECRETARY

STATEMENT

Encl to G.O. No. 647(Sanction)/UDMA-13014(12)/79/2023-BDG-MA

Dtd. 23.07.2024

(In lakh)

Name of ulb	Project details	Fund sanctioned as 1 st instalment
Tufanganj RSP ID:TFNG/2022- 23/A-00004	1 Estimate for Construction of Pucca Drain at Maha Sasan Road at ward no. 01.	8.15
	2 Estimate for Construction of Pucca Drain at Harakrishna Colony at ward no. 02.	7.40
	3 Estimate for Construction of Pucca Drain running from i) Raju Raha house to Ramgopal Saha House(20m), ii) Ananda Chakraborty house to Purna Barman Chowpathi (2X 70m), iii) Haridas Paul house to Badal Paul house (18m), (iv) Dulal Debnath house to Ashim Das house (100m) at ward no. 03.	9.80
	4 Estimate for Construction of Pucca Drain running from i) Nilu Das house to Bhola Kundu house(150m), ii) Subal Das house to Jagidish Das Stall(138m), at ward no. 5.	9.45
	5 Estimate for Construction of Pucca Drain running from i) Manindra Mohan house to Bipul Sarkar house(20m), ii) Mahabub Ansari house to Mahalom Miah house(15m), iii) Bhagirath Chanda house to Manindra Chanda house (75m), at ward no. 06.	3.82
	6 Estimate for Construction of Pucca Drain running from i) Dr. Nilratan Sarkar house to Samabiyeka(50m) ii) Dr. Dilip Roy house to Kamalesh Bose House (190m) at ward no. 07.	10.60
	7 Estimate for Construction of Pucca Drain running from Ajit Saha house to Rajesh Das house(225m) at ward no. 10, Under Tufanganj Municipality.	9.88
	8 Estimate for Construction of Pucca Drain at Sister Nivedita Road at ward no. 11.	10.40
	9 Estimate for Construction of Pucca Drain running from i) Nipu Halder House To Mahabharat Debnath house(207m), ii) Amal Saha house to Sister Nivedita Road(40m), iii) Bapi kundu house to Nalabari Road (79m) at ward no. 12.	10.50
	TOTAL:	80.00


ADDITIONAL SECRETARY