



Memo No : 697(Sanction)/UDMA-13014(12)/168/2023-BDG-MA

Date: 05/08/2024

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: Raghunathpur Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.8000000/-
Rupees Eighty Lakh Only.
5. DDO Code :- PUBMCA001
6. DDO Designation: Finance Officer , Raghunathpur 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, Raghunathpur
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 Raghunathpur 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. 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. 181/UD&MA Dtd. 11.07.2023 fund is released as 1st instalment for 21 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, Raghunathpur Municipality.
5. Treasury Officer, Raghunathpur
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Raghunathpur 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.	PUBMCA001-Finance Officer , Raghunathpur Municipality.	8,000,000.00
		8,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUBMCA001-Finance Officer ,
Raghunathpur Municipality.

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
266021	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	8000000
				8,000,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclo to G.O. No. 697(Sanction)/UDMA-13014(12)/168/2023-BDG-MA

Dtd. 05.08.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 st instalment
Raghunathpur RSP ID:RGNT/202 2-23/A-00003	1	Construction of Brick Masonary Drain Repair from Masjid to Baddi Doctor at Ward No-03	1.12
	2	Construction of Brick Masonary Drain near Poddar Pukur at Ward No-04	3.94
	3	Construction of Brick Masonary Drain from house of Rajiv Bid to Rai Pukur at Ward No-04	4.60
	4	Construction of Brick Masonary Drain near Urdu Bengali School at Ward No-05	0.84
	5	Construction of Brick Masonary Drain from Nanduara More Kali Mandir to FCI Godown at ward No. 07.	2.08
	6	Construction of Brick Masonary Drain from Dutta Video Hall to Cinema Hall More at ward No-08	4.68
	7	Construction of Brick Masonary Drain from Raju Tailor via Saw Goli up to house of Digambar Rajak at Ward No-08	2.56
	8	Construction of Brick Masonary Drain from house of Giridhari Sharma to house of Uttam Maji at Ward No-09	5.06
	9	Construction of Brick Masonary Drain from house of Tejulal Mahato to house of Asit Chowdhury at Ward No-09	1.16
	10	Construction of Brick Masonary Drain from house of Dilip Sen to Main Road at Ward No-10	1.58
	11	Construction of Brick Masonary Drain from Haribol Mandir to Benopara More at ward No-10	1.84
	12	Construction of Brick Masonary Drain from Banerjeepara Durga Mandir to Goala Para Culvert at Ward No-11	4.58
	13	Construction of Brick Masonary Drain at Trenching Ground at Ward No-11	1.38
	14	Construction of Brick Masonary Drain from Durga Mandir to Molla Goli Culvert at Ward No-11	1.10
	15	Construction of Brick Masonary Drain near Bijar Dova at Ward No-12	1.38
	16	Construction of Brick Masonary Drain from Hari Mandir to house of Puna Mondal at Ward No-12	5.94
	17	Construction of Brick Masonary Drain from Hari Mandir to Adra Road at ward No-12	23.18
	18	Construction of Brick Masonary Drain from Block Danga Durga Mandir to S. Haldar at ward No-13	5.06
	19	Construction of Brick Masonary Drain from house of Samir Mandal to house of S. Haldar at Ward No-13	1.32
	20	Construction of Brick Masonary Drain behind Royal Bengal Lodge at Ward No-13	5.64
	21	Construction of Brick Masonary Drain from house of Gouranga Mandal to house of Mahadeb Dutta up to Aswinini Chatterjee at ward No-13	0.96
		TOTAL:	80.00


DEPUTY SECRETARY