



Memo No : 703(sanction)/UDMA-13014(12)/103/2021-BDG-MA

Date: 06/08/2024

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: Krishnanagar Municipality
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.3226600/-  
Rupees Thirty Two Lakh Twenty Six Thousand Six Hundred Only.
5. DDO Code :- NAAMCA001
6. DDO Designation: Finance Officer, Krishnanagar Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-067-35-00-V
9. Scheme Name Implementation of Schemes from Solid & Liquid Waste Management Fund constituted
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, KrishnaNagar-I
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Construction of Chlorination system (Civil Works) and 1 (one) year O&M of Primary Treatment System of sewage Water including supply of consumable for disinfection and manpower at 7 Nos outfall points of drains to Jalangi River within Krishnanagar Municipality.(RSP Project Id- KSNG/2024-2025/O-00001)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.3226600/-(Rupees Thirty Two Lakh Twenty Six Thousand Six Hundred 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: Fund is released as 1st instalment for the scheme mentioned at point-13 within Krishnanagar Municipality (ref. AA&FS NO.: 207/UDMA/UDMA-13014(12)/103/2021-BDG-MA dated 11.02.2021). This is sanctioned with approval of the Principal Secretary in concurrence of the FA of this Deptt. vide his U.O. No.202 / U.D. & M.A. dated 30.07.2024.

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, Krishnanagar Municipality
5. Treasury Officer, KrishnaNagar-I
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A. , Department of UD&MA
8. PS to HMIC, Department of UD&MA
9. Sr. PA to Principal Secretary, Department of UD&MA

ADDITIONAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NAAMCA001-Finance Officer, Krishnanagar Municipality	3,226,600.00
		3,226,600.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NAAMCA001-Finance Officer,  
Krishnanagar Municipality

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
260952	72-2217-05-192-067-35-00-V	Implementation of Schemes from Solid & Liquid Waste Management Fund constituted as per Order of by Honâble NGT	Grants for creation of Capital Assets	3226600
				3,226,600.00

ADDITIONAL SECRETARY