



Memo No : 704(sanction)/UDMA-13014(12)/174/2021-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: Bankura Municipality
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.100000/-
Rupees One Lakh Only.
5. DDO Code :- BAAMCA001
6. DDO Designation: FINANCE OFFICER, BANKURA 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, Bankura
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Proposed infrastructure for injecting chlorine to waste water under Bio remediation scheme with one year operation and mentainance of primary treatment system of sewage water including supply of consumable for disinfection and man power require at 13 nos. outfall point of drains to Darakeswar River within Bankura Municipality".(RSP Project Id- EEBA/2020-2021/A-00001)

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

15. An amount of Rs.100000/-(Rupees One 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 28.06.2024with 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 Bankura Municipality (ref. AA&FS NO.: 467/UDMA/UDMA-13014(12)/174/2021-BDG-MA dated 08.05.2021). This is sanctioned with approval of the Principal Secretary in concurrence of the FA of this Deptt. vide his U.O. No.199 / 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, BANKURA MUNICIPALITY
5. Treasury Officer, Bankura
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.	BAAMCA001-FINANCE OFFICER, BANKURA MUNICIPALITY	100,000.00
		100,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BAAMCA001-FINANCE OFFICER,
BANKURA MUNICIPALITY

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
260849	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	100000
				100,000.00

ADDITIONAL SECRETARY