



Memo No : 718(Sanction)/UDMA-13014(12)/357/2023-BDG-MA

Date: 12/08/2024

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: Arambag Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.5853000/-
Rupees Fifty Eight Lakh Fifty Three Thousand 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 :72-2217-05-192-051-35-00-V
9. Scheme Name Grants to Municipalities for ongoing schemes of erstwhile BMS programmes
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, 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.5853000/-(Rupees Fifty Eight Lakh Fifty Three Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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. N U.O. No. 1520 Date 05/08/2024
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. 420/UD&MA Dtd. 20.12.2023 fund is released as 1st instalment for 14 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	5,853,000.00
		5,853,000.00

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
276960	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5853000
				5,853,000.00

ADDITIONAL SECRETARY

STATEMENT

Encl to G.O. No. 718(Sanction)/UDMA-13014(12)/357/2023-BDG-MA

Dtd. 12.08.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 st instalment
Arambag RSP ID: ARBM/2023-24/A-00009	1	Construction of RCC drain starting from Karuna Mondal house to Ramprasad Dolui house at Vidyasagar Pally in ward no 06.	3.60
	2	Construction of RCC drain starting from Pradip Kumar Nandi House to Sakty Pada Chakraborty house to Pradip Roy house at Uttar Rabindra Pally in ward no 19.	8.10
	3	Construction of surface drain starting from Shiv Durga Shoping Mall to Mihir Adhikary house at Mansatala in ward no 02.	2.40
	4	Construction of surface drain starting from Lakhikanta Bhattacharya house to the behind of Arambagh Electric sub-station to opposite of Konar Appartment at Rammohan Pally & Bidyut Pally in ward no. 05.	2.17
	5	Construction of surface drain starting Amar Jahur house to Basantapur Main Road at Rabindra Pally beside Municipal Godown in ward no 05.	1.72
	6	Construction of surface drain & repairing of concrete road at the opposite of Chayabani Hall to Arambagh sub-divisional court in ward no 05.	5.75
	7	Construction of RCC drain starting from SK. Abdul Rahim house to Murari Mohon Pal house through Arambagh Rail Station at Uttar Rabindra Pally in ward no 19.	15.39
	8	Construction of RCC drain starting from Park Nurshing Home via flat of Laxmi Bhar to Shop of Gopal Rana existing surface drain in ward no 06.	0.86
	9	Construction of surface drain starting from h/o Nirmal Dutta to h/o Haru Mallick to Auckland Pathology, in ward no 02	1.47
	TOTAL:	41.46	
Arambag RSP ID: ARBM/2023-24/A-00001	1	Construction of surface drain starting from h/o Alope Kundu to h/o Pareshn Dey at Ganguly Para in ward no 04	2.04
	2	Construction of RCC drain starting from Swimming Pool Park to back side of Pravat Ballav at CI Goli in ward no 04.	2.29
	3	Construction of surface drain starting from h/o Samir Santra to Roy Jewelers at Purano Bazar in ward no 04.	1.00
	4	Construction of RCC drain starting from h/o Samar Nandi to Asha Bridhashram via Suri Pukur to Anandamoyee Medical at Suryasen Pally in ward no 05.	10.80
	5	Construction of surface drain starting from Shailya Mal house to Priya Tripti house in ward no 03.	0.94
	TOTAL:	17.07	
	GRAND TOTAL:	58.53	


DEPUTY SECRETARY