



Memo No : 756(Sanction)/UDMA-13014(12)/216/2022-BDG-MA

Date: 27/08/2024

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: Rajpur-Sonarpur Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.5500000/-
Rupees Fifty Five Lakh Only.
5. DDO Code :- SPDMCA001
6. DDO Designation: Finance Officer, Rajpur-Sonarpur
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-191-005-31-02-V
9. Scheme Name Development of Municipal areas-Water Supply facilities (spot sources) to the Urban
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Baruipur
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Execution of schemes under Sinking Tube Well (Spot Sources) under Rajpur-Sonarpur Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.5500000/-(Rupees Fifty Five 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. 325/UD&MA Dtd. 02.10.2023 fund is released as 2nd instalment for 01 no. scheme 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, Rajpur-Sonarpur
5. Treasury Officer, Baruipur
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Rajpur-Sonarpur 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.	SPDMCA001-Finance Officer, Rajpur-Sonarpur	5,500,000.00
		5,500,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDMCA001-Finance Officer, Rajpur-Sonarpur

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
298933	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	5500000
				5,500,000.00

ADDITIONAL SECRETARY

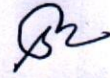
STATEMENT

Encl to G.O. No. 756(Sanction)/UDMA-13014(12)/216/2022-BDG-MA

Dtd. 27.08.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 nd instalment
Rajpur-Sonarpur RSP ID: RJSP/2023-24/A- 00007	1	Sinking of 70 nos. Hand Tube Well	55.00
TOTAL:			55.00



DEPUTY SECRETARY