



Memo No : 787(Sanction)/UDMA-13014(12)/81/2023-BDG-MA

Date: 04/09/2024

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: Islampore Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.6663000/-
Rupees Sixty Six Lakh Sixty Three Thousand Only.
5. DDO Code :- UDAMCA001
6. DDO Designation: Finance Officer, Islampur 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, Islampur
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 Islampore Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.6663000/-(Rupees Sixty Six Lakh Sixty 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. 1768 Date 30/08/2024
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. 11/UD&MA Dtd. 19.04.2023 fund is released as 2nd & final instalment for 11 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, Islampur Municipality
5. Treasury Officer, Islampur
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Islampur 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. | UDAMCA001-Finance Officer, Islampur Municipality | 6,663,000.00 |
| | | 6,663,000.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDAMCA001-Finance Officer, Islampur Municipality

Treasury Name : Islampur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------------|----------------|
| 314237 | 72-2217-05-192-051-35-00-V | Grants to Municipalities for ongoing schemes of earstwhile BMS programmes | Grants for creation of Capital Assets | 6663000 |
| | | | | 6,663,000.00 |

ADDITIONAL SECRETARY

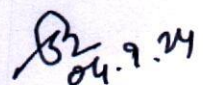
STATEMENT

Enclo to G.O. No. 787(Sanction)/UDMA-13014(12)/81/2023-BDG-MA

Dtd. 04.09.2024

(In lakh)

| Name of ulb | Project details | Fund sanctioned as 2 nd & final instalment |
|--|---|---|
| Islampur RSP ID:ILMP/2022- 23/A-00003 | 1 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT DURGANAGAR FROM THE H/O- KHAGEN LAYEK TO THE H/O- CHANDRA MOHAN SINHA WARD NO.1 | 4.95 |
| | 2 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT MELAMATH FROM THE H/O- USMAN TO THE H/O- SIRAJUDDIN WARD NO.2 | 3.58 |
| | 3 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT PURATANPALLY FROM THE H/O- MD SAHAR TO THE H/O- AJOY SAHA WARD NO.3 | 7.16 |
| | 4 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT KSHUDIRAMPALLY FROM THE H/O- NAREN SAHA TO THE H/O- HIMASHU SARKAR UNDER WARD NO.5 | 3.98 |
| | 5 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT KSHUDIRAMPALLY FROM THE H/O- SUBODH CHAKRABORTY TO THE H/O- RATAN SAHA UNDER WARD NO.5 | 6.49 |
| | 6 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT CHHOWSIA FROM THE H/O- MD. NASEEM TO THE EXISTING CULVERT NEAR PATAGORA ROAD WARD NO.8 | 5.78 |
| | 7 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT THANACOLONY FROM THE ABHINANDAN MARKET TO THE H/O- BABAI BISWAS WARD NO.12 | 6.44 |
| | 8 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT SHANTINAGAR FROM THE H/O- BIPUL SAHA TO THE H/O- NITYA NANDI WARD NO.13 | 8.06 |
| | 9 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT MILANPALLY FROM THE H/O- KAMALESH SINHA TO THE LAND OF SUDHIR KULU WARD NO.14 | 6.77 |
| | 10 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT CHOPRAJHAR TEESTA PARA FROM THE H/O- SUIL NANDI TO THE H/O- KALU SINGH WARD NO.16 | 6.41 |
| | 11 CONSTRUCTION OF PUGCA DRAIN WITH RCC SLAB AT CHOPRAJHAR FROM THE H/O- NANI PAUL TO THE H/O- TARANI KANTA SINGHA WARD NO.17 | 7.01 |
| | TOTAL: | 66.63 |


04.9.24
DEPUTY SECRETARY