



Memo No : 789(Sanction)/UDMA-13014(12)/245/2021-BDG-MA

Date: 05/09/2024

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: Jangipur Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.7072000/-
Rupees Seventy Lakh Seventy Two Thousand Only.
5. DDO Code :- MUCMCA001
6. DDO Designation: Finance Officer, Jangipur 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, Jangipur
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 Jangipur Municipality.
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.7072000/-(Rupees Seventy Lakh Seventy Two 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. 1765 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. 88/UD&MA Dtd. 16.07.2021 fund is released as 2nd instalment for 05 nos. schemes (out of 6) 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, Jangipur Municipality
5. Treasury Officer, Jangipur
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Jangipur 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.	MUCMCA001-Finance Officer, Jangipur Municipality	7,072,000.00
		7,072,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUCMCA001-Finance Officer, Jangipur Municipality

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
316175	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7072000
				7,072,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclo to G.O. No. 789(Sanction)/UDMA-13014(12)/245/2021-BDG-MA

Dtd. 05.09.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 nd instalment
Jangipur RSP ID:JGPM/2 018-19/A- 00003	1	Construction of High Drain from house of Khalek Doctor to Indratala at Mahammadpur in ward no - 11	14.00
	2	Construction of High Drain from house of Tasikul Sk to house of Jakir Dactar at Mahammadpur in ward no - 11.	14.20
	3	Construction of High Drain from house of Najibul Sk to house of Rana Das at Chhotkaliai in ward no - 11	14.00
	4	Construction of High Drain from Mannan Sk Tea Shop to house of Rahamat Delar at Ailerupar in ward no - 20	14.68
	5	Construction of High Drain from house of Himangshu Das to River Kharkhari in ward no - 19	13.84
	TOTAL:		70.72



DEPUTY SECRETARY