



Memo No : 801(Sanction)/UDMA-13014(12)/239/2021-BDG-MA

Date: 09/09/2024

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: Uluberia Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.9994000/-  
Rupees Ninety Nine Lakh Ninety Four Thousand Only.
5. DDO Code :- HWCMA002
6. DDO Designation: Finance Officer, Uluberia 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, Uluberia
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 Uluberia Municipality

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

15. An amount of Rs.9994000/-(Rupees Ninety Nine Lakh Ninety Four Thousand 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. N U.O. No. 1774 Date 02/09/2024

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. 82/UD&MA Dtd. 16.07.2021 fund is released as 3rd instalment for 16 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, Uluberia Municipality
5. Treasury Officer, Uluberia
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Uluberia 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.	HWCMCA002-Finance Officer, Uluberia Municipality	9,994,000.00
		9,994,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWCMCA002-Finance Officer, Uluberia Municipality

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
319427	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	9994000
				9,994,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Encl to G.O. No. 801(Sanction)/UDMA-13014(12)/239/2021-BDG-MA

Dtd. 09.09.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 3 <sup>rd</sup> instalment
<b>Uluberia RSP ID:UBRI/2021- 22/O-00005</b>	1	Construction of Masonary drain from Mondal Para to Seikh Para Culvert in Ward No. 1	5.00
	2	Construction of Masonary drain from Noor Islam Sardar's house to Chetana Bikash Kendra in Ward No. 2	8.60
	3	Construction of Masonary drain from Siddik Dewan's house to Palati Bhandary's house at Rameswarnagar in Ward No. 3	10.94
	4	Construction of Masonary Drain from Gopal house to Canal in Ward No. 4	0.50
	5	Construction of Masonary Drain with cover slab from Habib's house to Dilip Hazra's Shop in Ward No. 5.	1.00
	6	Construction of Masonary Drain with cover slab from Sk. Sukur's house to Gouri Ganga in Ward No. 12	9.85
	7	Construction of Masonary Drain from Sardar Para Madrasha to Noor Hossain's house in Ward No. 7.	1.00
	8	Construction of Masonary Drain with cover slab from Nitu Karmakar's house to Barun Das's house at 2 no. Coloney in ward no. 11.	1.00
	9	Construction of Masonary Drain with cover slab from Priyanath Singha's house to Nanu Lal Giri's house in ward no. 6.	1.80
	10	Construction of cover slab drain from Kamal house to Nurjahan's house at Chengail in ward no. 13.	10.60
	11	Construction of cover slab drain at Chengail from Sadik Gorey house to Bhola Roy house & Sk. Amanullah house to Roypara Khatal in ward no. 15.	9.60
	12	Construction of cover slab drain from Barbangalpur Sekendar house to Iden Pathagar in ward no. 19.	5.50
	13	Construction of cover slab drain from Shipra Adhikary house to Sunil's Shop via Library More in ward no. 21.	11.50
	14	Construction of cover slab drain from Bhulu Kazi house to Khaldhar in ward no. 17.	2.00
	15	Construction of cover slab drain from Mantu Kha house to Gobinda Mukherjee house in ward no. 17.	10.80
	16	Construction of Surface drain with Cover Slab from Sk. Mujibar Rahaman's house to Sk. Mubarak's house at Banitala in ward no. 31.	10.25
	<b>TOTAL:</b>		<b>99.94</b>

  
**ADDITIONAL SECRETARY**