



Memo No : 835(Sanction)/UDMA-13014(12)/76/2021-BDG-MA

Date: 23/09/2024

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: Cooperâs Camp NAA
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.18000000/-  
Rupees One Crore Eighty Lakh Only.
5. DDO Code :- NADMCA010
6. DDO Designation: Finance Officer , Coopers Camp Notified Area Authority.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-193-007-35-00-V
9. Scheme Name Grants to Notified Authorities for ongoing schemes of earstwhile BMS programmes
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Ranaghat
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 Cooperâs Camp NAA

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

15. An amount of Rs.18000000/-(Rupees One Crore Eighty 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. 148/UD&MA Dtd. 03.02.2021 fund is released as 1st instalment for 06 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, Coopers Camp Notified Area Authority.
5. Treasury Officer, Ranaghat
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, ââ. Cooperâ Camp NAA
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.	NADMCA010-Finance Officer , Coopers Camp Notified Area Authority.	18,000,000.00
		18,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA010-Finance Officer ,  
Coopers Camp Notified Area Authority.

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
335756	72-2217-05-193-007-35-00-V	Grants to Notified Authorities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	18000000
				18,000,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclo to G.O. No. 835(Sanction)/UDMA-13014(12)/76/2021-BDG-MA

Dtd. 23.09.2024

(In lakh)

Name of ULB	Project details		Fund sanctioned as 1 <sup>st</sup> instalment
Cooper's Camp RSP ID:CPCN/2018-19/O-00017 & O-00019	1	Construction of new drain from K.S.P. Ground to Sankar Biswas, Sri Guru Ashram to Boye's Club in ward no. 08 & 01.	27.73
	2	Construction of new drain from Chandan Mandal to Lakshmi Rani Mandal, Fish Market to Rajkumar Shop, JI Block More to Khal in ward no. 11 & 07.	30.60
	3	Construction of new drain from Saraswati Sarkar to Sankar Das, Nantu Sarkar to Chandana Das in ward no. 02 & 03.	30.74
	4	Construction of new drain from Nani Gopal Bhawali to Culvert, Rabi Biswas to Sukhendu Sarkar, Tapan Samadder to Khal in ward no. 05 & 06.	29.0.64
	5	Construction of new drain from Adhir Biswas to Dulal Biswas, Mahadeb Biswas to Rasamoy Sarker in ward no. 06 & 11.	30.74
	6	Construction of new drain from Kanchan Adhikary to Hiranmoye Roy in ward no. 07 & 06.	30.55
		<b>TOTAL:</b>	<b>180.00</b>

  
ADDITIONAL SECRETARY