



Memo No : 856(Sanction)/UDMA-13014(12)/228/2023-BDG-MA

Date: 26/09/2024

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: Uttarpara-Kotrung Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.9200000/-  
Rupees Ninety Two Lakh Only.
5. DDO Code :- HGFMC A009
6. DDO Designation: Finance Officer, Uttarpara-Kotrung 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, Sreerampore II
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 Uttarpara-Kotrung Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.9200000/-(Rupees Ninety Two 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. N U.O. No. 2051 Date 23/09/2024
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. 277/UD&MA Dtd. 30.08.2023 fund is released as 1st & final instalment for 04 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, Uttarpara-Kotrung Municipality
5. Treasury Officer, Sreerampore II
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Uttarpara-Kotrung 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.	HGFMCA009-Finance Officer, Uttarpara-Kotrung Municipality	9,200,000.00
		9,200,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC009-Finance Officer,  
Uttarpara-Kotrung Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
343392	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	9200000
				9,200,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclo to G.O. No. 856(Sanction)/UDMA-13014(12)/228/2023-BDG-MA

Dtd. 26.09.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 <sup>st</sup> & final instalment
<b>Uttarpara-Kotrung RSP</b> ID:UPKM/2023-24/A-00004	1	Construction of covered drain at Santi Nagar Road and Motilal Roy lane in ward No. 11.	18.49
	2	Construction of covered drain at T.N. Mukherjee Road near Sasti Tala Water Tank in ward No. 20	15.83
	3	Construction of cover drain at Sukanta Nagar Govt. Coloney in ward No. 04.	34.05
	4	Construction of cover drain at New Station Road from Desh Bandhu Park to Battala Bye-lane-1 in ward No. 07.	23.63
	<b>TOTAL:</b>		<b>92.00</b>

  
DEPUTY SECRETARY