



Memo No : 887 (Sanction)/UDMA-13014(12)/207/2023-BDG-MA

Date: 30/09/2024

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: Chandrakona Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.4000000/-
Rupees Forty Lakh Only.
5. DDO Code :- MICMCA002
6. DDO Designation: Finance Officer , Chandrakona Municipality.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-789-009-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Ghatal
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 Chandrakona Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.4000000/-(Rupees Forty 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. 252/UD&MA Dtd. 10.08.2023 & fund is released as 1st instalment as per enclosed Statement 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, Chandrakona Municipality.
5. Treasury Officer, Ghatal
6. Finance (Gr. R/N) Department of this Government
7. Chairman/ Chairperson, Chandrakona 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.	MICMCA002-Finance Officer , Chandrakona Municipality.	4,000,000.00
		4,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA002-Finance Officer , Chandrakona Municipality.

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
347738	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4000000
				4,000,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclosure to G.O. No. 887(Sanction)/UDMA-13014(12)/207/2023-BDG-MA

Dtd. 30.09.2024

(In lakh)

Name of ULB	Project details		Fund sanctioned as 1 st instalment
Chandrakona RSP ID: CRKN/2023- 24/A-00002	1	Construction of CC Drian from Dograkuli to Dostina pukur and cover slab of Town club drain in ward no 03.	6.37
	2	Construction of CC Drian from Nimai Das to Totan Das in ward no 04.	3.62
	3	Construction of CC Drian from Banshdah Shiva Mandir to Gopinath Mandir, and Ajit Karan to Haradhan Kundu in ward no 06.	7.91
	4	Construction of CC Drian from Kayer pukur to Ashim Ash and Prasanta Giri to Shitala Mandir in ward no. 07.	7.76
	5	Construction of CC Drian from Samar Dolui to Rupai Dolui and repairing from Prasanta Mitra to Jayashree Chakraborty via Gobinda Das in ward no 09.	7.92
	6	Construction of CC Drian from Gopeswar Primary School to Marakhan in ward no 11.	6.42
		TOTAL:	40.00



ADDITIONAL SECRETARY