



Memo No : 890 (Sanction)/UDMA-13014(12)/290/2022-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: Khirpai Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.6335000/-
Rupees Sixty Three Lakh Thirty Five Thousand Only.
5. DDO Code :- MICMCA001
6. DDO Designation: Finance Officer , Khirpai 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, 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 Khirpai Municipality

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

15. An amount of Rs.6335000/-(Rupees Sixty Three Lakh Thirty Five 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. 2129 Date 25/09/2024

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. 238/UD&MA Dtd. 13.12.2022 & fund is released as 2nd & final 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 , Khirpai Municipality
5. Treasury Officer, Ghatal
6. Finance (Gr. R/N) Department of this Government
7. Chairman/ Chairperson , Khirpai 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.	MICMCA001-Finance Officer , Khirpai Municipality	6,335,000.00
		6,335,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA001-Finance Officer , Khirpai Municipality

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
348504	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6335000
				6,335,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclosure to G.O. No. 890(Sanction)/UDMA-13014(12)/290/2022-BDG-MA

Dtd. 30.09.2024

(In lakh)

Name of ULB	Project details		Fund sanctioned as 2 nd & final instalment
Khirpai RSP ID: KPAI/2022-23/A-00002	1	Estimate for Construction of CC Drain at Ward no. - 01 from the Lok Seba Somiti upto Aibasipara Bolldanga and upto Senco Furniture .	6.45
	2	Estimate for Construction of CC Drain at Ward no. - 02 from old Kali Mondir upto the Domdoma high drain .	7.40
	3	Estimate for Construction of CC Drain at Ward no. - 03, from Dalal Pukur upto Bokultola & via the house of Shayamapada Bhandary & Sukchand Tudu .	6.88
	4	Estimate for Construction of CC Drain at Ward no. - 04 from the house of Siba Bag up to the house of Biswanath Digar .	8.40
	5	Estimate for Construction of CC Drain at Ward no. - 05, from Bamaria Nimtola upto Benepukur .	16.50
	6	Estimate for Construction of CC Drain at Ward no. - 06, from Jonka east side upto Dalal Pukur .	2.58
	7	Estimate for Construction of CC Drain at Ward no. - 07, from the house of Protap Biswas to back side of Provat Chakraborty, from Shibasish Pal to Sundar Dewan, from the house of Gunodhar Manna upto high drain .	4.32
	8	Estimate for Construction of CC Drain at Ward no. - 08 from the house of Avijit Khara up to the house of Shayamapada Patra via house of Mukul Das.	5.78
	9	Estimate for Construction of CC Drain at Ward no. - 09, from Chowdhury Pukur upto canal and from the house of Netai Dolui upto the Bhagar .	5.04
	TOTAL:	63.35	


ADDITIONAL SECRETARY