



Memo No : 920(Sanction)/UDMA-13014(12)/327/2023-BDG-MA

Date: 04/10/2024

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: Islampur Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.9000000/-
Rupees Ninety Lakh Only.
5. DDO Code :- UDAMCA001
6. DDO Designation: Finance Officer, Islampur 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, Islampur
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 Islampur Municipality.
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.9000000/-(Rupees Ninety 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. 2304 Date 03/10/2024
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. 380 UD&MA Dated 11.11.2023 fund is released as 1st instalment for 15 nos. schemes (out of 16) 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, Islampur Municipality
5. Treasury Officer, Islampur
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Islampur 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.	UDAMCA001-Finance Officer, Islampur Municipality	9,000,000.00
		9,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDAMCA001-Finance Officer, Islampur Municipality

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
355575	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	9000000
				9,000,000.00

ADDITIONAL SECRETARY

STATEMENT

Encl to G.O. No. 920(Sanction)/UDMA-13014(12)/327/2023-BDG-MA

Dtd. 04.10.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 st instalment
Islampur RSP ID:ILMP/2023-24/A-00002	1	Construction of pucca drain with RCC slab at Ashrampara from the h/o. Swapan Hawladar to the h/o Bidhan Singha ward no. 1	3.65
	2	Construction of pucca drain with RCC slab at Ambagan from the h/o- Prabhash Mandal to the h/o- Alindi Das and from the h/o- Shyamal Howladar to the h/o-Rabi Singh ward no. 1	7.00
	3	Construction of pucca drain with RCC slab at KMC more from the h/o- Sunil Das to the Maya Medical Hall ward no. 2	7.00
	4	Construction of pucca drain with RCC slab at Puratanpally from the h/o- Nibir Mandal to the h/o. Md. Sahahar ward no. 3	5.10
	5	Construction of pucca drain with RCC slab at Alinagar from the h/o- Saidul to the h/o- Sakila Khatoon ward no. 4	4.95
	6	Construction of pucca drain with RCC slab at Kshudirampally from the h/o. Sadhan Chatterjee to the h/o. Bikash Modok ward no . 5	4.80
	7	Construction of pucca drain with RCC slab at Puratanpally from the h/o. Ibrahim to the h/o. Md. Zamil ward no. 6	1.70
	8	Construction of pucca drain with RCC slab at College Para from the h/o- Sanjit Paul to the h/o- Dhiren Paul ward no .8	4.60
	9	Construction of pucca drain with RCC slab at Teenpool from the h/o- Md. Manis Reza to the h/o- Muzaffar Hussain ward no. 8	3.90
	10	Construction of pucca drain with RCC slab at Thanacolony from the h/o. Madhab Halder to the h/o. Sona Mondal ward no. 12	5.50
	11	Construction of pucca drain with RCC slab at Shantinagar from the h/o. Kamalesh Thakur to the h/o. Bapy Dey ward no. 13	9.00
	12	Construction of pucca drain with RCC slab at Milanpally from the h/o. Satya Das to the h/o. Suman Chakraborty ward no. 14	7.30
	13	Construction of pucca drain with RCC slab at Shibdangi Para from the h/o Kollol Jha to the h/o. Arun Bose ward no. 15	6.50
	14	Construction of pucca drain at Mushar Ali Bastee from the h/o- Akalu to the Teesta Canal ward no. 16	11.00
	15	Construction of pucca drain with RCC slab at Mahabbatpur from the h/o. Md. Fari to near Green Vally Academy ward no. 17	8.00
	TOTAL:	90.00	


ADDITIONAL SECRETARY