



Memo No : 943(Sanction)/UDMA-13014(12)/297/2023-BDG-MA

Date: 06/11/2024

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: Kandi Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.2834000/-  
Rupees Twenty Eight Lakh Thirty Four Thousand Only.
5. DDO Code :- MUDMCA002
6. DDO Designation: Finance Officer , Kandi 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, Kandi
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 Kandi Municipality

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

15. An amount of Rs.2834000/-(Rupees Twenty Eight Lakh Thirty Four Thousand 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. 2548 Date 30/10/2024

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. 359/UD&MA Dated 31.10.2023 fund is released as 2nd & 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, Kandi Municipality.
5. Treasury Officer, Kandi
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Kandi 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.	MUDMCA002-Finance Officer , Kandi Municipality.	2,834,000.00
		2,834,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUDMCA002-Finance Officer , Kandi Municipality.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367562	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2834000
				2,834,000.00

ADDITIONAL SECRETARY


**STATEMENT**

Enclo to G.O. No. 943(Sanction)/UDMA-13014(12)/297/2023-BDG-MA

Dtd. 06.11.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 <sup>nd</sup> & final instalment
<b>Kandi RSP ID:KNDI/2023- 24/A-00001</b>	1	Development of drain at Panchgachhia lane near Sona Das house ward no 03	1.28
	2	Construction of covered drain from Raju Dutta work shop to Charakpukur culvert at ward no 6	12.41
	3	Construction of 900 MM Hume pipe dia NP3 Hume Pipe drain by Jackpush method from Panthasala to Kandar within Kandi Municipal area ward no 11	10.26
	4	Construction of concrete drain from Kandi Auditorium to Municipal Kandar ward no 01	4.39
	<b>TOTAL:</b>		<b>28.34</b>

  
**DEPUTY SECRETARY**