



Memo No : 967(Sanction)/UDMA-13014(12)/384/2023-BDG-MA

Date: 26/11/2024

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: Kharar Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.10000000/-  
Rupees One Crore Only.
5. DDO Code :- MICMCA003
6. DDO Designation: Finance Officer , Kharar 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 Kharar Municipality

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

15. An amount of Rs.10000000/-(Rupees One Crore 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. 2855 Date 21/11/2024

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. 430/UD&MA Dated 01.01.2024 fund is released as 1st 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, Kharar Municipality.
5. Treasury Officer, Ghatal
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Kharar 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.	MICMCA003-Finance Officer , Kharar Municipality.	10,000,000.00
		10,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA003-Finance Officer , Kharar Municipality.

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
381014	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10000000
				10,000,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclo to G.O. No. 967(Sanction)/UDMA-13014(12)/384/2023-BDG-MA

Dated: 26.11.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 <sup>st</sup> instalment
<b>Kharar RSP ID:KRAR/2023- 24/A-00005</b>	1	Construction of Cement Concrete Drain From Bakultala to Canal in ward no 08 .	21.86
	2	Construction of Cement Concrete Drain From Dilip Midya to Khal in ward no 08	27.64
	3	Construction of Cement Concrete Drain From Shankar Maity house to canal ward no 08	36.04
	4	Construction of Cement Concrete Drain From Raja Pukur in ward no 10	14.46
	<b>TOTAL:</b>		<b>100.00</b>



**DEPUTY SECRETARY**