



Memo No : 968(Sanction)/UDMA-13014(12)/182/2023-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: Contai Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.10000000/-
Rupees One Crore Only.
5. DDO Code :- MIBMCA003
6. DDO Designation: Finance Officer, Contai 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, Contai
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 Contai 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. 2898 Date 23/11/2024

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. 185/UD&MA Dated 20.07.2023 fund is released as 1st instalment for 05 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, Contai Municipality
5. Treasury Officer, Contai
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Contai 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.	MIBMCA003-Finance Officer, Contai Municipality	10,000,000.00
		10,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBMCA003-Finance Officer, Contai Municipality

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
381286	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. 968(Sanction)/UDMA-13014(12)/182/2023-BDG-MA

Dtd. 26.11.2024

(In lakh)

Name of ulb	Project details	Fund sanctioned as 1 st instalment
Contai RSP ID: CONT/2022- 23/A-00007	1 Estimate for the Construction of Concrete Drain from the house of Dipak Banik to the house of Debasis Pariari, Mouza.Serpur Etwaribar, Ward No.VIII	28.88
	2 Estimate for the Construction of Concrete Drain from the house of Dinesh Tripathi to Gandhi Road, Mouza.Uttar Darua, Ward No.V	25.10
	3 Estimate for the Construction of Concrete Drain at Maitri Colony, Mouza. Kanakpur, Ward No.XXI	7.36
	4 Estimate for the Construction of Concrete Drain from Dr. K.K. Das's house to Nikasi Nala, Mouza. Padmapukuria, Ward No. XVIII	6.42
	5 Estimate for the Construction of Concrete Drain from Naga Hat to Javed Akhtar's house, Mouza. Uttar Darua, Ward No. IV	32.24
	TOTAL:	100.00



DEPUTY SECRETARY