



Memo No : 622(Sanction)/UDMA-13014(12)/87/2023-BDG-MA

Date: 19/07/2024

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: Gobardanga Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.7340000/-
Rupees Seventy Three Lakh Forty Thousand Only.
5. DDO Code :- NPAMCA013
6. DDO Designation: Finance Officer ,Gobardanga 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, Barasat-I
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 Gobardanga Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.7340000/-(Rupees Seventy Three Lakh Forty 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. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null
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. 23/UD&MA Dtd. 02.05.2023 fund is released as 1st instalment for 12 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, Gobardanga Municipality
5. Treasury Officer, Barasat-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Gobardanga 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.	NPAMCA013-Finance Officer ,Gobardanga Municipality	7,340,000.00
		7,340,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA013-Finance Officer
,Gobardanga Municipality

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
232507	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7340000
				7,340,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclo to G.O. No. 622(Sanction)/UDMA-13014(12)/87/2023-BDG-MA

Dtd. 19.07.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 st instalment
Gobardanga RSP ID:GBRD/2022-23/A-00005	1	Construction of a surface drain from Ashok Das house towards Gopal Sarkar house via. Saju Mondal house towards Shyamal Das via. Subhash Roy to Sen house in ward no-01	7.06
	2	Construction of a surface drain from Gaipur Natunpara Dibendu Paul house to Kanai Ghosh house via. Hani Majumder house to jagannath Dey house via. Sishu Hospital to Joydeb Das house in ward no-02	3.97
	3	Construction of a surface drain from Janaki Mondal house towards Santanu Mukherjee house in ward no-03	3.19
	4	Construction of a surface drain from Biswanath Bose house towards Goutam Das house via. Rita Mukherjee house to Shyamandra nath Chatterjee house via. Mithu Banerjee house to Subrata Bhattacharjee in ward no. 04.	7.89
	5	Construction of a surface drain from Nikunja Biswas towards Sindhupada Mondal via. Milan Tea Stall and Amulya Mondal to Makhan Roy via. Nepal Das in ward no-05	5.78
	6	Construction of a surface drain from Jiten Saha house towards Gouranga Som house in ward no-05	5.82
	7	Construction of a surface drain from Gobardanga Girl's school towards Tusher Bhattacharjee house via. Nursery school and Gobinda Saha to Mahadev Karmakar in ward no-06	6.10
	8	Construction of a surface drain from Pankaj Mohanta towards Goutam Roy in ward no-07	7.26
	9	Construction of a surface drain from Champa Roy towards Dev Kumar Sikdar and Via Lane at Samaddar para and Math Para Lane in ward no-08	6.10
	10	Construction of a surface drain from Jamuna Colony to Keshab Chakraborty house via. Braja Gopal Biswas to Jharna Mondal to khagen Roy to Ananda Lahiri at kuthipara in ward no-09	6.14
	11	Construction of a surface drain from Sardarpara More towards Debu's Shop via. Nandarani to Sahidbedi at tanth colony via. Sahid bedi towards Masjid via. Mritunjay Biswas house in ward no-10	3.94
	12	Construction of a surface drain from Madhusudan Das house towards Jayanti Mondal house and Narayan Roy house towards Kamala Kanti House and main road towards Dey Pally and Chitta Saha towards Old - Post Office in ward no. 13.	10.15
	TOTAL:	73.40	



DEPUTY SECRETARY