



Memo No : 740(Sanction)/UDMA-13014(12)/217/2023-BDG-MA

Date: 16/08/2024

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: Halisahar Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.4500000/-
Rupees Forty Five Lakh Only.
5. DDO Code :- NPCMCA001
6. DDO Designation: Finance Officer, Halisahar Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-789-009-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Barrackpore-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 Halisahar Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.4500000/-(Rupees Forty Five Lakh 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. 365-F.B. dated 28.06.2024 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. 283/UD&MA Dtd. 04.09.2023 fund is released as 1st instalment for 15 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, Halisahar Municipality
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Halisahar 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.	NPCMCA001-Finance Officer, Halisahar Municipality	4,500,000.00
		4,500,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA001-Finance Officer,
Halisahar Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
286242	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4500000
				4,500,000.00

ADDITIONAL SECRETARY

STATEMENT

Encl to G.O. No. 740(Sanction)/UDMA-13014(12)/217/2023-BDG-MA

Dtd. 16.08.2024

(In lakh)

Name of ulb	Project details	Fund sanctioned as 1 st instalment
Halisahar RSP ID:HLSM/202 3-24/A-0002	1 Construction of drain starting from K.G.R. Path to via English Medium School towards Bag Bagar Road & construction of drain starting from Natun Sangha upto Muchi Para, ward no. 01	4.20
	2 Construction of drain starting from Gola Bati G.P. Road up to h/o Mr. Sanjay Biswas near Kalyan Sangha at under ward no. 02	3.30
	3 Construction of drain near h/o Amal Biswas to Banamali Mondal ; near h/o Nitya Roy to Samir Bannerjee & near h/o Anita Roy Chowdhuary up to Shaw Bhatta & h/o Basanti Biswas to Acharya Para Bath Tala near Amartya Club at under Ward No. 03.	4.48
	4 Construction of drain at Radha Madhav Roy Chowdhury Lane ,near h/o Samir Sarkar, ward no. 04	3.40
	5 Construction of drain starting from h/o Raghu Nath Mallick to Bikas Das , & h/o Samir Chakraborty to h/o Adi Karmakar at Bagdi Para Road under ward no. 05	2.44
	6 Construction of drain at Ghoshal para road h/o Mr. Sen via Deepika Das up to h/o Dr . P.K. Biswas, drain at Ghoshal Para h/o Mr. Lt. Asit Bhattacharya to h/o Prasanta Routh, & drain at Takur Para h/o Mr. Sanjoy Bannerjee to h/o Amal Roy Biswas, ward No. 06.	3.96
	7 Construction of drain at Ex-MLA Para, ward no. 08	3.40
	8 Construction of covered drain by the side of G.P.Road near Badha Ghat ward no. 09	4.88
	9 Construction of drain at railway boundary road, ward no. 15	4.34
	10 Estimate of construction of drain from Kona Colony Bazar to Anukul Asram ward no - 12	3.36
	11 Estimate for construction of drain at Khulna Pukur Road from h/o Sujan Das to Utkal Mani Yuba Pathagar ward no. 20	1.38
	12 Estimate of construction of drain at Iswari Nagar Road bye lane from h/o Juran Rakhit to Kanak Das ward no 13	1.88
	13 Estimate for construction of drain at Sahapara at ward no. 23	1.12
	14 Estimate for construction of drain at M.C. Mitra Road bye-lane southern side upto the h/o Sanjay Singh at ward no. 18	1.88
	15 Estimate of construction of drain at Natun Barui Para near Barui Para G.S.F.P. School to Kadam Tala More ward no 07	0.98
	TOTAL:	45.00


ADDITIONAL SECRETARY