



Memo No : 800(Sanction)/UDMA-13014(12)/112/2022-BDG-MA

Date: 09/09/2024

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: Panihati Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.5915000/-  
Rupees Fifty Nine Lakh Fifteen Thousand Only.
5. DDO Code :- NPCMCA004
6. DDO Designation: Finance Officer, Panihati 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 Panihati Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.5915000/-(Rupees Fifty Nine Lakh Fifteen 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. 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. 149/UD&MA Dtd. 13.07.2022 fund is released as 1st instalment for 03 nos. schemes(out of 6) 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, Panihati Municipality
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Panihati 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.	NPCMCA004-Finance Officer, Panihati Municipality	5,915,000.00
		5,915,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA004-Finance Officer, Panihati Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
319223	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	5915000
				5,915,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclo to G.O. No. 800(Sanction)/UDMA-13014(12)/112/2022-BDG-MA

Dtd. 09.09.2024

(In lakh)

Name of ULB	Project details		Fund sanctioned as 1 <sup>st</sup> instalment
<b>Panihati RSP ID:PNHM/2021- 22/A-00001</b>	1	Renovation of main Nikashi Drain with necessary Cover Slab to protect garbage of Kamarhati Trenching Ground including Man-hole cover beside Trenching Ground, Salpata, begins from Sree Pally Culvert to Nilgunj Road and onwards to B.T.Road, North Side of Panjavila Road	41.18
	2	Construction of under ground drain with 600 dia RCC pipe and necessary pits adjacent of Ramchandrapur Play Ground in ward no. 23.	8.98
	3	Construction of Nikashi Drain from Purbanchal to Sarat Pally in ward no. 34.	8.99
		<b>TOTAL:</b>	<b>59.15</b>

  
**ADDITIONAL SECRETARY**