



Memo No : 864(Sanction)/UDMA-13014(12)/210/2023-BDG-MA

Date: 26/09/2024

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: Barasat Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.5500000/-
Rupees Fifty Five Lakh Only.
5. DDO Code :- NPAMCA009
6. DDO Designation: Finance Officer, Barasat 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 Barasat Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.5500000/-(Rupees Fifty Five Lakh 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. 2075 Date 24/09/2024
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. 255/UD&MA Dtd. 13.08.2023 fund is released as 1st instalment for 01 no. scheme 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, Barasat Municipality
5. Treasury Officer, Barasat-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Barasat 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.	NPAMCA009-Finance Officer, Barasat Municipality	5,500,000.00
		5,500,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA009-Finance Officer, Barasat Municipality

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
343600	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5500000
				5,500,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclo to G.O.No. 864(Sanction)/UDMA-13014(12)/210/2023-BDG-MA

Dtd. 26.09.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 st instalment
Barasat RSP ID:BRSM/2023-24/A-00004	1	Construction of surface drain from Municipal Solid Waste Disposal Ground of Barasat Municipality at Mouza Kuberpur to Sunti Canal (N/H Alok Mukherjee) via Tirupati Garden, Barasat	55.00
TOTAL:			55.00



DEPUTY SECRETARY