



Memo No : 924(Sanction)/UDMA-13014(12)/101/2024-BDG-MA

Date: 04/10/2024

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: New Barrackpore Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.9000000/-  
Rupees Ninety Lakh Only.
5. DDO Code :- NPCMCA006
6. DDO Designation: Finance Officer, New Barrackpore 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, 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 New Barrackpore Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.9000000/-(Rupees Ninety 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. 2306 Date 03/10/2024
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. 538/UD&MA Dated 13.03.2024 fund is released as 1st instalment for 07 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, New Barrackpore Municipality
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, New Barrackpore 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.	NPCMCA006-Finance Officer, New Barrackpore Municipality	9,000,000.00
		9,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA006-Finance Officer, New Barrackpore Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
355863	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	9000000
				9,000,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclo to G.O. No. 924(Sanction)/UDMA-13014(12)/101/2024-BDG-MA

Dtd. 04.10.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 1 <sup>st</sup> instalment
New Barrackpore RSP ID:NBKM/2023- 24/A-00006	1	Improvement of Drain with Cover Slab from Reliable Stores to h/o Tarak Brahma (Borobottola) at ward no.5	17.36
	2	Improvement of Drain with Cover Slab from Masunda Baroyari Mandir (Chhoto Bottola) to h/o Nirmal Paik at ward no.5	10.56
	3	Improvement of Drain with Cover Slab from N.S. Road Transformer (Kamarshala Bottola) to Shitala Bari Mandir at ward no.8	10.70
	4	Improvement of Drain with Cover Slab from Transformer (Panchayet Boundary) to "Homely Fast Food" (Munnar Morh) at ward no.8	5.90
	5	Improvement of Covered Drain from Nirmal Shop to Chhoto Bottola (N.S.Road) via Agradoot Club at ward no.7	13.96
	6	Improvement of C.C Road and Covered Drain at both side of road at the opposite lane of Masunda Jame Masjid (from H/o Nathu Paul to H/o Kuntal Nag) at ward no.8	28.22
	7	Improvement of Covered Drain along Kalibari Extension Road starting from Somnath Roy 's house to Nirmal Mitra's house, ward no.14	3.30
	<b>TOTAL:</b>		<b>90.00</b>

  
**ADDITIONAL SECRETARY**