

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 28/09/2018

Memo No : 285(Sanction)/UDMA-13014(12)/23/2018-BDG-MA SEC

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: North Barrackpur Municipality
3. Address of the Grantee Institution: P.O. - Barrackpur, Dist - North 24 Parganas.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1264188 (in words Rs. Twelve Lakh Sixty Four Thousand One Hundred Eighty Eight Only. )
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-I
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Release of fund under Basic Minimum Services.
13. An amount of Rs 1264188 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account 2217-05-192-00-051-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-00-051-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to North Barrackpur Municipality by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released for procurement of 300 mA X-Ray Machine and computerized Radio graphic machine alongwith printer for North Barrackpur Municipality vide Fin. Deptt. U.O. No. Gr T/2018-2019/0241 dtd.06.06.18 subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., 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.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. Group T U.O. No. Group T/2018-2019/0241 Date 06/06/2018

  
SPECIAL 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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Deptt., Group N/R of this Govt.
7. Chairman, North Barrackpur Municipality.
8. F.A. of this Department.
9. OSD to MIC of this Department.
10. Pr. S. to Principal Secretary of this Department.

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	1,264,188.00
		1,264,188.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
388967	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1264188
				1,264,188.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs