

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No. 03(Sanction)/MA/P/C-10/1G-4/2012

Dated, Kolkata, the 26th day of April, 2012.

Subject : Sanction Order for Grants-in-aid in respect of Uluberia Municipality for construction of Sanitary Latrines under Basic Minimum Services Programme.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2.	Name of the Grantee Institution	:	Uluberia Municipality	
3.	Address of the Grantee Institution	:	P.O. Uluberia, Dist. Howrah	
4.	Category of Grantee Institution and Category No.	:	Municipalities, [2.(ii)]	
5.	Amount Sanctioned (both in figure and words)	:	Rs.1,47,02,652/- (Rupees one crore forty seven lakh two thousand six hundred and fifty two only)	
6.	Name of the DDO (by designation)	:	District Magistrate, Howrah	
7.	Department Code	:	MA	
8.	Name of the Treasury/ Pay and Accounts Office	:	Uluberia Treasury	
9.	Nature of Grant			
	a) Recurring or Non-recurring (R or N)	:	N	
	b) Capital or Revenue (C or R)	:	R	
	(-Detail Head 35-) (Detail Head 31)	:	31	
10.	Condition of Grant Utilisation Certificate required (Yes or No)		Yes [The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department and the concerned District Magistrate.]	
11.	Category of Grant	:	Other Grants (02)	
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable	
13.	An amount of Rs. 1,47,02,652/-(Rupees one crore forty seven lakh two thousand six hundred and fifty two only) is hereby allotted in favour of the District Magistrate, Howrah from the heads of account , as detailed below :- (i) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XI/XII th Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs.1,14,68,652/- , and (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan(Annual Plan and XI/XII th Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs.32,34,000/- , -- from the vote-on-account budget provision of the financial year, 2012-2013 under Demand No.39(MA) and payable to Grantee Institution by transfer credit.			
14.	Heads of Account Code	:	2217-05-192-SP-007-31-02-V	Rs.1,14,68,652/-
		:	2217-05-789-SP-009-31-02-V	Rs.32,34,000/-
			Total :	Rs.1,47,02,652/-
15.	Name of the Scheme	:	Basic Minimum Services Programme	
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31	
17.	Not Applicable			
18.	Any other information	:	The fund is sanctioned for construction of Sanitary Latrines within Uluberia Municipality under Basic Minimum Services Programme as per administrative approval accorded by KUSP.	
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.3232-F.B. dated 31.03.2012 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011 read with U.O. No. Gr.'R'59 dated 04.08.2010.			
20.	Total released amount is within 25% of Budget Provision of the above mentioned heads of account during 2012-2013.			
21.	The Principal Accountant Generals, West Bengal & the Treasury Officer, Uluberia Treasury and others concerned are being informed.			


Joint Secretary to the Government of West Bengal

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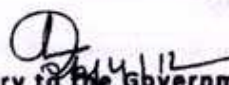
No. 03(Sanction)/1/MA/P/C-10/1G-4/2012

Dated, Kolkata, the 26th day of April, 2012.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-31-02-V	Rs.36,17,00,000/-	Rs.1,14,68,652/-	Rs.35,02,31,348/-
2.	2217-05-789-SP-009-31-02-V	Rs.11,00,00,000/-	Rs.32,34,000/-	Rs.10,67,66,000/-
Total :		Rs.47,17,00,000/-	Rs.1,47,02,652/-	Rs.45,69,97,348/-

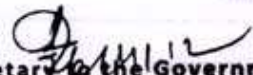

Joint Secretary to the Government of West Bengal

No. 03(Sanction)/2(15)/MA/P/C-10/1G-4/2012

Dated, Kolkata, the 26th day of April, 2012.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) District Magistrate, Howrah, P.O. & Dist. Howrah.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Project Director, CMU, KUSP, ILGUS Bhavan, HC Block, Sector-3, Bidhannagar, Kolkata- 700 106.
- 6) Chief Engineer, Municipal Engineering Directorate.
- 7) Treasury Officer, Uluberia Treasury,
P.O. Uluberia, District. Howrah.
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 9) Chairman, Uluberia Municipality,
P.O. Uluberia, District. Howrah.
- 10) P.S. to the Minister-in-Charge of this Department.
- 11) Pr.S. to the Principal Secretary of this Department.
- 12) P.A to the Joint Secretary (BCP) of this Department.
- 13) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 14) Smt Archita Das, Computer Assistant, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal