

GOVERNMENT OF WEST BENGAL
MUNICIPAL AFFAIRS DEPARTMENT
WRITERS' BUILDINGS, KOLKATA - 700 001

No. 105 (Sanction)/MA/P/C-10/1G-6/2013

Dated, Kolkata, the 30th June, 2014.

Subject : Sanction Order for Grants-in-aid in respect of Santipur Municipality for Construction of 4 nos. of Public Toilets at different locations of Santipur Municipality (50% as 1st Instalment).

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2.	Name of the Grantee Institution	:	Santipur Municipality	
3.	Address of the Grantee Institution	:	P.O. Santipur, Dist. - Nadia	
4.	Category of Grantee Institution and Category No	:	Municipalities [2(ii)],]	
5.	Amount Sanctioned (both in figure and words)	:	Rs. 19,32,000/- (Rupees nineteen lakh thirty-two thousand only)	
6.	Name of the DDO (by designation)	:	District Magistrate, Nadia	
7.	Department Code	:	MA	
8.	Name of the Treasury/Pay & Accounts Office	:	Ranaghat Treasury	
9.	Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 31)	:	N R 31	
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificates in terms of SR 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. 19,32,000/- (Rupees nineteen lakh thirty-two thousand only) is hereby allotted in favour of the District Magistrate, Nadia 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 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.12,88,000/-. (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan(Annual Plan and XII th Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-VVoted-31-Grants-in-aid-GENERAL-02-Other Grants" - Rs.6,44,000/- - From the vote on account budget provision of the financial year, 2014-2015 under Demand No. 39 (MA) and payable to Grantee Institution by transfer credit.			
14.	Head of Account Code	:	2217-05-192-SP-007-V - 31-02	Rs.12,88,000/-
		:	2217-05-789-SP-009-V - 31-02	Rs. 6,44,000/-
		:	Total	Rs.19,32,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme	
16.	The amount will be drawn in TR Form No.	:	TR Form No. 31	
17.	The sanctioned amount will be payable to _____ (name of the Grantee Institution) by Transfer Credit to the Head of Account _____ of the LF/PL/ Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable	
18.	Any other information	:	The sanctioned amount being the 50% of the project cost is for Construction of 4 no. of Public Toilets at 4 different locations at L.R. Plot no 3461, 2573, 1673, 05 of Mouza Santipur , J.L.No.. 22 of Santipur Municipality as per proposal received from Chairman, Santipur Municipality vide his letter No. 1427/13/34 dated 04.06.2014. The second instalment will be released after obtaining Utilisation Certificate and physical & financial progress report of 1st instalment duly signed. The construction of Public Toilets shall be strictly as per model estimate prepared by Municipal Engineering Directorate with an estimated cost for each unit of Rs.9.66 lakh as intimated vide this Department letter No. 354(35)/MA/C-10/3S-18/293 dated 14.05.2014 observing e-tendering procedure.	
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 2220- FB dated 29.03.2014 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 33% of Budget provision of the above mentioned head of account during 2014-15.			
21.	The Principal Accountant General, West Bengal & the Treasury Officer and others concerned are being informed.			

Special Secretary to the Government of West Bengal

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Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001 - for information and necessary action.

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

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Head of Account	Appropriation under the head involved	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
2217-05-192-SP-007-V -31-02	Rs. 45,40,00,000/-	Rs. 12,35,92,000 /-	Rs. 33,04,08,000 /-
2217-05-789-SP-009-V -31-02	Rs.22,00,00,000/-	Rs. 6,02,22,000/-	Rs. 15,97,78,000 /-
Total	Rs. 67,40,00,000/-	Rs. 18,38,14,000/-	Rs. 49,01,86,000 /-


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Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. The District Magistrate, Nadia.
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091
5. The Engineer-in-Chief, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
6. The Treasury Officer, Ranaghat Treasury, P.O., District
7. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
8. Chairman, Santipur Municipality, P.O .Santipur, District : Nadia.
9. P.S. to Minister-in-Charge of this Department.
10. Pr.S. to Principal Secretary, Municipal Affairs Department
11. P.A. to the Joint Secretary (BCP) of this Department
12. Sri Kamal Saha, UD Assistant, Cell – 10 of this Department
13. Sri Prosenjit Sengupta, Computer Assistant of this Department
14. Guard File of Cell-10 of this Department.


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