

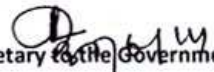
GOVERNMENT OF WEST BENGAL
MUNICIPAL AFFAIRS DEPARTMENT
WRITERS' BUILDINGS, KOLKATA – 700 001

No. 109(Sanction)/MA/P/C-10/13-3/2013

Dated, Kolkata, the 30th June, 2014

Subject : Sanction Order for Grants-in-aid in favour of Rishra Municipality for implementation of various schemes under Development of Municipal Areas scheme (2nd & final instalment).

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2.	Name of the Grantee Institution	:	Rishra Municipality	
3.	Address of the Grantee Institution	:	P.O. Rishra, District. Hooghly.	
4.	Category of Grantee Institution and Category No.	:	Municipalities [2(ii)]	
5.	Amount Sanctioned (both in figure and words)	:	Rs. 28,57,000/- (Rupees Twenty eight lac fifty seven thousand only)	
6.	Name of the DDO (by designation)	:	District Magistrate, Hooghly	
7.	Department Code	:	MA	
8.	Name of the Treasury/Pay & Accounts Office	:	Serampore 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 Detail Head 31	
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificate 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. 28,57,000/- (Rupees Twenty eight lac fifty seven thousand only) is hereby allotted in favour of the District Magistrates, Hooghly 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)-006-Development of Municipal Areas (Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" – Rs. 14,29,000/- . (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan (Annual Plan and XII th Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" –Rs. 14,28,000/- - From the vote on account Budget provision of the financial year 2014-15 under Demand no. 39 (MA) and payable to Grantee Institution by transfer credit.			
14.	Head of Account Code	:	2217-05-192-SP-006-V - 31-02	Rs. 14,29,000/-
		:	2217-05-789-SP-001-V - 31-02	Rs. 14,28,000/-
		:	Total	Rs.28,57,000/-
15.	Name of the Scheme	:	Development of Municipal Areas	
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 2nd & final instalment of the project cost, is for implementation of various schemes within Rishra Municipality under Development of Municipal Areas scheme as detailed in the enclosed Statement.	
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 abovementioned head of account during 2014-15.			
21.	The Principal Accountant General (A&E), West Bengal, the Treasury Office concerned and others concerned are being informed.			


Special Secretary to the Government of West Bengal

No. 109(Sanction)/1/MA/P/C-10/1C-3/2013

Dated, Kolkata, the 30th June, 2014

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

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1968 is given below:

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-006 -V-31-02	Rs. 79,40,00,000/-	Rs.24,31,17,000/-	Rs.55,08,83,000/-
2217-05-789-SP-001-V-31-02	Rs. 77,00,00,000/-	Rs.19,97,92,000/-	Rs.57,02,08,000/-
Total	Rs.156,40,00,000/-	Rs.44,29,09,000/-	Rs.1,12,10,91,000/-


Special Secretary to the
Government of West Bengal

No. 109(Sanction)/2(15)/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 30th June, 2014

Copy with a copy of the statement 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, Hooghly.
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091
5. Chief Engineer, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
6. The Treasury Officer, Serampur Treasury, P.O. –, Dist –
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, Rishra Municipality. P.O. – Rishra, Dist – Hooghly.
9. PS to MIC, MA & UD Departments
10. Pr.S. to Principal Secretary, Municipal Affairs Department
11. P.A. to the Special Secretary (ECP) 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.


Special Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to G.O. No.109(Sanction)/MA/P/C-10/1G-3/2013

Dated, Kolkata, the 30th June, 2014

Rs. in lakh						
Name of the DDO	Name and Address of the Grantee Institution	Name of the Treasury	Name of the Scheme	2217-05-192-SP-006-V-31-02	2217-05-789-SP-001-V-31-02	Total Amount Sanctioned
(1)	(2)	(3)	(4)	(5)	(6)	(7)
District Magistrate Hooghly	Rishra Municipality, P.O. Rishra, Dist. Hooghly.	Serampore Treasury	Construction of bituminous road including pavement of Gandhi Sarak from R.B.C. Road to GT Road in ward no. 04.	8.28	8.27	16.55
			Construction of footpath on both side of Gandhi Sarak from R.B.C. Road to GT Road in ward no. 04.	6.01	6.01	12.02
Total :				14.29	14.28	28.57

(Rupees Twenty eight lac fifty seven thousand only)


Special Secretary