

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

No. 182(Sanction)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 9th September, 2013

Subject : Sanction Order for Grants-in-aid in respect of Khardah Municipality for repairing of roads from Panshila Khaldhar to Morol Para (via Kalyannagar) and from Kalyannagar Battala to Khardah Station (via Rahara Bazar) under Development of Municipal Areas Scheme.

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department	
2.	Name of the Grantee Institution	:	Khardah Municipality	
3.	Address of the Grantee Institution	:	PO – Khardah, Dist – North 24 Parganas	
4.	Category of Grantee Institution and Category No	:	Municipalities [2(ii)]	
5.	Amount Sanctioned (both in figure and words)	:	Rs. 1,57,82,000/- (Rupees one crore fifty-seven lakh eighty-two thousand only)	
6.	Name of the DDO (by designation)	:	District Magistrate, North 24-Parganas	
7.	Department Code	:	MA	
8.	Name of the Treasury/Pay & Accounts Office	:	Barrackpore Treasury	
9.	Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31)	:	N R Detail Head 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. 1,57,82,000/- (Rupees one crore fifty-seven lakh eighty-two thousand only) is hereby allotted in favour of the District Magistrate, North 24 parganas 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 & XII th Plan)-006-Development of Municipal Areas (Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" - Rs. 1,10,48,000/- (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan(Annual Plan & XII th Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" - Rs. 47,34,000/- – from the Budget provision of the financial year 2013-14 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. 1,10,48,000/-
		:	2217-05-789-SP-001-V-31-02	Rs. 47,34,000/-
		:	Total	Rs. 1,57,82,000/-
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 is for implementation of various schemes as detailed in the enclosed statement within the Khardah Municipal Area under Development of Municipal Areas schemes as per proposal contained in the letter No. 91/PWD/13 dated 11.07.2013 from Chairman, Khardah Municipality.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 622- FB dated 01.08.2013 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 75% of Budget provision of the abovementioned head of account during 2013-14.	
21.	The Principal Accountant General (A&E), West Bengal, the treasury office concerned and others concerned are being informed.	


Joint Secretary to the Government of West Bengal

No. 182(Sanction)/1/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 9th September, 2013

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 13.11.1960 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-006-31-02-V	Rs. 70,20,00,000/-	Rs. 28,10,90,391/-	Rs. 42,09,09,609/-
2217-05-789-SP-001-31-02-V	Rs. 33,00,00,000/-	Rs. 11,87,51,000/-	Rs. 21,12,49,000/-
Total	Rs. 103,20,00,000/-	Rs. 39,98,41,391/-	Rs. 63,21,58,609/-


Joint Secretary to the Government of West Bengal

No. 182(Sanction)/2(15)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 9th September, 2013

Copy with a copy of the statement forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. The District Magistrate, North 24 Parganas District
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, Barrackpore Treasury, P.O. – Barrackpore, Dist – North 24 parganas
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, Khardah Municipality, P.O. – Khardah, Dist –North 24 parganas
9. PS to Minister-in-Charge, MA and UD Departments
10. Pr.S. to 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.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No. No. 182(Sanction)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 9th September, 2013

Rs. in lakh

Name of the DDO	Sl. No.	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Amount sanctioned		
					2217-05-192-SP-006-31-02	2217-05-789-SP-001-31-02	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
District Magistrate, North 24 Parganas	1	Khardah Municipality, PO – Khardah Dist - North 24 Parganas	Barrackpore Treasury	Repairing of road from Panshila Khaldhar to Kalyannagar Battala	6.96	2.98	9.94
				Repairing of road from Konnagar Battala to Morolpara	44.88	19.23	64.11
				Repairing of road from Kalyannagar Battala to Rahara Bazar More	19.60	8.40	28.00
				Repairing of road from Rahara Bazar More to Khardah Station	39.04	16.73	55.77
Total					110.48	47.34	157.82

(Rupees one crore fifty-seven lakh eighty-two thousand only)


Joint Secretary