

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

No. 196(Sanction)/MA/N/C-2/1G-10/2013

Dated Kolkata the 11TH SEPTEMBER, 2013.

Subject: SANCTION ORDER FOR PAYMENT OF GRANTS TO THE MIDNAPORE MUNICIPALITY OUTSIDE KMD AREAS IN LIEU OF TAXES REALISED ON TRADES, PROFESSIONS AND CALLINGS DURING 2013-14 (1ST INSTALMENT).

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Midnapore Municipality
3.	Address of the Grantee Institution	:	P.O. - Midnapore & Dist. - Paschim Midnapore
4.	Category of Grantee Institution and Category No	:	2 (ii) [Municipalities]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 7,95,001/- [Rupees Seven lakh ninety five thousand and one only]
6.	Name of the DDO (by designation)	:	District Magistrate, Paschim Midnapore
7.	Department Code	:	MA
8.	Name of the Treasury	:	Midnapore
9.	Nature of Grant		
	a) Recurring or Non-recurring	:	R
	b) Capital or Revenue	:	R
	(Detail Head 35) (Detail Head 31)	:	31
10.	Condition of Grant		
	Utilization Certificate required	:	Yes
11.	Category of Grant (as per list enclosed)	:	Other Grant (02)
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	An amount of Rs. 7,95,001/- is hereby allotted) in favour of the District Magistrate (Designation of the DDO) from the head of account	:	"3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-00-200-Other Miscellaneous Compensation & Assignments-NP-Non-Plan-024-Grants in aid to Municipalities / Urban Local Bodies outside KMD Area in lieu of taxes realised on Trades, Professions and Callings - 31-Grants-in-aid-GENERAL-02-Other Grants-V" from the budget provision of the financial year 2013-14 under Demand no 39/MA and payable to the ULBs by Transfer Credit to the local fund account.

14.	Head of Account Code	:	"3604-00-200-NP-024-V-31-02"
15.	Name of the Scheme	:	023-Grants in aid to Municipalities / Urban Local Bodies outside KMD Area in lieu of taxes realised on Trades, Professions and Callings
16.	The amount is drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	:	31
17.	The sanctioned amount will be payable to _____(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable
18.	Any other information	:	<p>This Grants-in-aid is a general purpose grant which is released for taking up various maintenance works like repair of roads, river front beautification, improvement of footpath, illumination of important places, works for parks and squares etc.</p> <p>The Grants-in-aid sanctioned will be drawn by District Magistrate of the concerned district and disbursed the same by transfer credit to local fund account of respective Urban Local Bodies. The fund will be utilized by the Administrator who have been appointed under sub-section (4) of section 14 of the West Bengal Municipal Act, 1993 as per this department order no. 315/MA/O/C-4/1M-1/2001 dated 11th July, 2013.</p>
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 622-F.B. dated 01.08.2013		
20.	Total release amount is within 75% of the Budget Provision of the above mentioned head of account during 2013-14		
21.	The Principal Accountant Generals, West Bengal, Treasury Offices and other concerned is being informed.		


 B. N. Das
 Joint Secretary

Copy with a copy of statement forwarded for information to the -

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata - 1.
- (2) Accountant General (Audit-I), West Bengal, Treasury Building, Kolkata - 1.
- (3) Accountant General (RW&LBA), West Bengal, Local Audit Department, CGO Complex, 5th Floor, Salt Lake City, Kolkata-700 064.

The information asked for in para-5 of Finance Department Memo No. 4214-F dated the 13th November, 1968 is given below:

Appropriation under the head involved.	Progressive total of expenditure during the year under the said head including expenditure now sanctioned.	Balance.
Rs. 5,04,94,000/-	Rs. 3,34,04,337/-	Rs. 1,70,89,663/-

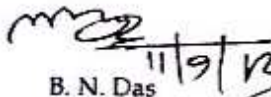

B. N. Das
Joint Secretary

Dated Kolkata the 11th September, 2013.

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

1. District Magistrate, Paschim Midnapore, P.O. - Midnapore, Dist. - Paschim Midnapore
2. Treasury Officer, Midnapore, P.O. - Midnapore, Dist. - Paschim Midnapore
3. S.D.O. / Administrator, Midnapore Municipality, P.O. - Midnapore, Dist. - Paschim Midnapore
4. Deputy Secretary, Finance Gr. 'G'/N'/R' Department of this Govt.
5. Finance (Internal Audit) Department, Main Block (1st floor), Writer's Bldgs, Kolkata 700001
6. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
7. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
8. Deputy Director of Local Bodies, West Bengal, Burdwan/ Jalpaiguri Division.
9. Guard File, Cell-2 of this Department (3 copies).


B. N. Das
Joint Secretary