

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

No. 236(Sanction)/MA/P/C-10/1G-6/2012

Dated, Kolkata, the 17th day of October, 2012.

Subject : Sanction Order for Grants-in-aid under Construction of Municipal Buildings scheme.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Bhatpara Municipality
3.	Address of the Grantee Institution	:	P.O. Bhatpara, Dist. North 24 Parganas
4.	Category of Grantee Institution and Category No.	:	Municipalities, [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 63,60,000/- (Rupees sixty three lakh sixty thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, North 24 Parganas
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	Barrackpore Treasury
9.	Nature of Grant		
	a) Recurring or Non-recurring (R or N)	:	N
	b) Capital or Revenue (C or R)	:	C
	(Detail Head 35) (Detail Head 34)	:	35
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	:	Building
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	An amount of Rs. 63,60,000/-(Rupees sixty three lakh sixty thousand only) is hereby allotted in favour of the District Magistrate, North 24 Parganas from the head of account "2217-Urban Development-80-General-800-Other Expenditure-SP-State Plan(Annual Plan and XI/XII th Plan)-002-Construction of Municipal Buildings-V-Voted-35-Grants for creation of Capital Assets" from the 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	:	2217-80-800-SP-002-35-V Rs.63,60,000/-
15.	Name of the Scheme	:	Construction of Municipal Buildings
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31
17.	The sanctioned amount will be payable to (Name of 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 1 st instalment, is for construction of basement and ground floor of new south block of Bhatpara Municipal Office Building in reference to the proposal sent by the Municipality vide letter Nos. M-16/WW/DR-1/1575 dated 26.07.2012 and M-16/ WW/DR-1/4452 dated 10.09.2012. The balance 25% of the project cost shall be borne by the concerned Municipality, as indicated in their letter No. M-16/WW/DR-1/4452 dated 10.09.2012.
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No.800-F.B. dated 31.07.2012 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 75% of Budget Provision of the above mentioned heads of account during 2012-2013.		
21.	The Principal Accountant Generals, West Bengal & the Treasury Officer concerned and others concerned are being informed.		


Joint Secretary to the Government of West Bengal

Contd P/2

No.236(Sanction)/1 /MA/P/C-10/IG-6/2012

Dated, Kolkata, the 17th day of October, 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: -

Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
2217-80-800-SP-002-35-V	Rs.5,00,00,000/-	Rs.1,86,42,000/-	Rs.3,13,58,000/-


Joint Secretary to the Government of West Bengal

No.236(Sanction)/2(14)/MA/P/C-10/IG-6/2012

Dated, Kolkata, the 17th day of October, 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, North 24 Parganas,
P.O. Barasat, Dist. North 24 Parganas.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Chief Engineer, Municipal Engineering Directorate.
- 6) Treasury Officer, Barrackpore Treasury,
P.O. Barrackpore, Dist. North 24 Parganas.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, Bhatpara Municipality,
P.O. Bhatpara, Dist. North 24 Parganas.
- 9) P.S. to the Minister-in-Charge of this Department.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 13) Smt Archita Das, Computer Assistant, of this Department.
- 14) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal