

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

No.338(Sanction)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 6th day of December, 2013.

Subject : Sanction Order for Grants-in-aid in respect of Rajpur-Sonarpur Municipality for Construction of underground drainage in Ward No. 33 under Basic Minimum Services Programme.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Rajpur-Sonarpur Municipality
3.	Address of the Grantee Institution	:	P.O. Harinavi, , Dist. South 24-Parganas
4.	Category of Grantee Institution and Category No.	:	Municipalities, [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs.59,25,000/- (Rupees fifty-nine lakh twenty-five thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, South 24-Parganas
7.	Department Code	:	MA
8.	Name of the Treasury/ Pay and Accounts Office	:	Baruipur Treasury
9.	Nature of Grant		
	a) Recurring or Non-recurring (R or N)	:	N
	b) Capital or Revenue (C or R)	:	R
	(-Detail Head 35-) (Detail Head 31)	:	31
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	:	Other Grants (02)
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	<p>An amount of Rs.59,25,000/- (Rupees fifty-nine lakh twenty-five thousand only) is hereby allotted in favour of the District Magistrate, South 24-Parganas from the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils-SP-State Plan(Annual Plan and XIth Plan)- 007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants".</p> <p>-From the budget provision of the financial year, 2013-2014 under Demand No. 39(MA) and payable to Grantee Institution by transfer credit.</p>		
14.	Head of Account Code	:	2217-05-192-SP-007-31-02-V
			Rs.59,25,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme
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 is for Construction of underground drainage at Bangal Para Masjid to Joyanal Shop Main Road in Ward No. 33 within Rajpur-Sonarpur Municipality under Basic Minimum Services Programme.
19.	This order issues in exercise of the powers 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 above mentioned head of account during 2013-2014.		
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

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Dated, Kolkata, the 6th day of December, 2013.

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
2217-05-192-SP-007-31-02-V	Rs.36,17,00,000/-	Rs.27,12,74,281/-	Rs.9,04,25,719/-



Joint Secretary to the Government of West Bengal

No.338(Sanction)/2(15)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 6th day of December, 2013.

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, South 24-Parganas.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Engineer-in-Chief, Municipal Engineering Directorate.
- 6) Treasury Officer, Baruipur Treasury, P.O. Baruipur, Dist. South 24-Parganas.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, Rajpur-Sonarpur Municipality, P.O. Harinavi, Dist. South 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) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 14) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal