

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

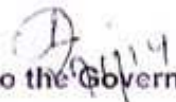
No. 386 (Sanction)/MA/P/C-10/1G-6/2013

Dated Kolkata the 20th January, 2014

Subject: Sanction Order for Grants-in-aid for procurement of medical instruments under Basic Minimum Services Programme.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department.
2.	Name of the Grantee Institution	:	Titagarh Municipality
3.	Address of the Grantee Institution	:	P.O. – Titagarh, Dist – North 24 Parganas
4.	Category of Grantee Institution and Category No	:	Municipalities [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 13,53,000/- (Rupees Thirteen lakhs fifty three 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	:	Treasury Officer, Barrackpore
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)	:	Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes. [Utilization Certificate is required to be furnished by the concerned Urban Local Body in terms of SR 330A of the Treasury Rules, West Bengal, Vol-I to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Deptt.]
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. 13,53,000/- (Rupees Thirteen lakhs fifty three thousand) only is hereby allotted in favour of the District Magistrate, North 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 XIIth Plan)- 007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes[MA]--31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted" from the Budget provision of the financial year 2013-2014 under Demand no 39 (MA) and payable to Grantee Institution by transfer credit.		
14.	Head of Account Code	:	2217-05-192-SP-007-31-02-V Rs. 13,53,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme
16.	The amount will be 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]	:	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 fund is sanctioned for procurement of medical instruments as detailed in enclosed statement as per proposal of SUDA vide letter no. SUDA-Health/138/08/242 dated 29.11.2013 under Basic Minimum Services Programme.

19.	This order issues in exercise of the power delegated under Finance Department Memo No. 1680- FB dated 14.12.2013 and with the concurrence of Finance Department vide Gr. 'N' U.O. No. 0673 dated 02.08.2011 read with Finance Department Gr. 'R' U.O. No. 59 dated 04.08.2010.
20.	The total released amount is within 90% of Budget Provision of the above mentioned heads of account during 2013-2014.
21.	The Principal Accountant General (A&E), West Bengal, the Principal Accountant General (Audit), West Bengal and others concerned are being informed.


Joint Secretary to the Government of West Bengal

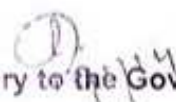
No. 386 (Sanction)/1/MA/P/C-10/1G-6/2013

Dated Kolkata the 20th January, 2014

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

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 in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	(in Rs.)
			Balance
2217-05-192-SP-007-31-02-V	36,17,00,000/-	32,65,15,281/-	3,51,84,719/-



Joint Secretary to the Government of West Bengal

No. 386 (Sanction)/2(14)/MA/P/C-10/1G-6/2013

Dated Kolkata the 20th January, 2014

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

- 1) Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700001.
- 2) Finance Department, Gr. 'R'/Gr. 'N' of this Government.
- 3) District Magistrate, North 24 Parganas.
- 4) Chairman, Titagarh Municipality, P.O. – Titagarh, Dist – North 24 Parganas.
- 5) Treasury Officer, Barrackpore Treasury, P.O. – Barrackpore, Dist- North 24 Parganas.
- 6) Director, SUDA, ILGUS Bhawan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700 106.
- 7) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
- 8) Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
- 9) P.S. to MIC of this Department.
- 10) Pr.S. to Principal Secretary of this Department.
- 11) P.A. to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UD Assistant, Cell – 10 of this Department.
- 13) Shri 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 attached to G.O. No. 386 (Sanction)/MA/P/C-10/1G-6/2013 Dated the 20th January, 2014]

(in Rs.)

Sl. No.	Name of the Instrument	Total Amount Sanctioned
1.	X-ray machine (300 MA) with 5 position manual table and floor to ceiling stand	Rs. 4,53,000/- (including VAT)
2.	Computed Radiography System (CR) for Digital X-ray infrastructure	Rs. 9,00,000/- (including VAT)
Total:		Rs. 13,53,000/-

(Rupees Thirteen lakhs fifty three thousand only)


Joint Secretary