

Government of West Bengal
Panchayats & Rural Development Department
Joint Administrative Building (7th Floor)
HC-7, Sector-III, Salt Lake City, Kolkata - 700 106.

No. 84(Sanction)-RD-P/RIDF/1S-4/2009 Dated Kolkata the 4th July, 2014.

Subject : Sanction Order for Grant-in-Aid

1. Sanctioning Authority: Principal Secretary, Panchayats & Rural Development Department
2. Name of the Grantee Institution : Paschim Medinipur Zilla Parishad
3. Address of the Grantee Institution : Paschim Medinipur
4. Category of Grantee Institution : 1 (i)
& Category No. (as per list enclosed)
5. Amount Sanctioned : Rs. 40.89 lakh
(both in figure and words) (Rupees forty lakh eighty nine thousand only)
6. Name of the D.D.O. : D.M. & Executive Officer,
(by designation) Paschim Medinipur Zilla Parishad
7. Department Code : PN
8. Name of the Treasury : Medinipur
9. Nature of Grant
(a) Recurring or Non-recurring (R or N) : N
(b) Capital or Revenue (C or R) : C
(Detail Head 31) (Detail Head 35) : (i) Rs. 18.81 lakh from the h/a "2515-00-800-SP-018-35-V"
(ii) Rs. 17.99 lakh from the h/a "2515-00-789-SP-001-35-V"
(iii) Rs. 4.09 lakh from the h/a "2515-00-796-SP-001-35-V"
10. Condition of Grant
Utilisation Certificate required (Yes or No.) : Yes
11. Category of Grant : Other
(as per list enclosed)
12. Purpose of Grant : Construction of RCC Bridge over Kapaleswari
River under RIDF - XV.
(Required only in case where category of Grant Purpose is 'Other')
13. An amount of Rs. 18.81 lakh from the head of Account "2515-00-800-SP-018-35-V" ; Rs. 17.99 lakh from the head of Account "2515-00-789-SP-001-35-V" & Rs. 4.09 lakh from the head of Account "2515-00-796-SP-001-35-V" i.e. total Rs. 40.89 lakh is hereby allotted for the period upto 31.03.2015 in favour of the D.M. & Executive Officer , Paschim Medinipur Zilla Parishad From the Vote on account provision of the current financial year i.e. 2014-15 under Demand No. 40 and payable to Grantee Institution by transfer credit .

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14. Head of Account Code : "2515-00-800-SP-018-35-V" ; "2515-00-789-SP-001-35-V" & "2515-00-796-SP-001-35-V"
15. Name of the Scheme : RIDF - XV
16. The amount will be drawn in T.R. form No. 31/32 (in case of Non-Govt. School) /43 in case of Transfer credit) : 43
[mention the T.R. form No. as applicable]
17. The sanctioned amount will be payable to Paschim Medinipur Zilla Parishad by Transfer Credit to the Head of Account "8448 - 00 - 109 - 002 - 07 " of the LF account of the Grantee Institution.
(Applicable only in case of Transfer Credit Bill)
18. Any other information : Rs. 40.89 lakh has been sanctioned to Paschim Medinipur Zilla Parishad for meeting the expenditure towards execution of "Construction of RCC Bridge in replacement of existing one over Kapaleswari River located at 16 Km. of Mokrapur to Temathani Road", (PIC NO R 151900449), (Rs. 40.89lakh). The Zilla Parishad should submit further reimbursement claims for the amount sanctioned above in due course. No fund should be diverted from one project to another.
19. This order issues with the concurrence of Financial Advisor of this Department vide his U.O. No.007 dated 26.06.2014 in exercise of the power delegated under Finance Audit Department Memo. No. 32-F(Y) dated 02.01.2014.
20. Total released amount is within % of Vote on Account Provision of the above mentioned head of account during 2014-2015.
21. The Principal Accountant General (A&E), West Bengal, Treasury Officer Medinipur Treasury and others concerned are being informed.


(S. Sengupta)
O.S.D. & E.O. Joint Secretary
to the Govt. of West Bengal

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No. 84(Sanction) /1(18) –RD-P/RIDF/ IS-4/2009

Dated: Kolkata, the 4th July, 2014

Copy forwarded for information and necessary action to the :-

1. Principal Accountant General (A & E) , West Bengal , Treasury Buildings , Kolkata – 700001.
2. Principal A.G.(Audit), West Bengal, Treasury Buildings, 2, Govt. Place (west), Kolkata-70001.
3. Accountant General. (Local Bodies Audit),West Bengal, C.G.O. Complex, 3rd M.S.O. Building, 5th floor, D.F. Block, Salt Lake City, Kolkata- 700064.
4. Finance Deptt.(I.F.Branch), Govt. of West Bengal, “Nabanna”, 325, Sarat Chatterjee Road, P.O. – Shibpur, Howrah-711 102.
5. Finance Deptt. (Group-R), Govt. of West Bengal, “Nabanna”, 325, Sarat Chatterjee Road, P.O. – Shibpur, Howrah-711 102.
6. Finance Deptt. (Gr-N), Govt. of West Bengal, “Nabanna”, 325, Sarat Chatterjee Road, P.O. – Shibpur, Howrah-711 102.
7. Finance (Internal Audit) Deptt. Tody Mansion (8th Floor), P-15 India Exchange Place Extension, Kolkata-700073.
8. Development & Planning Department, Poura Bhavan, Salt Lake, Kolkata-700 106.
9. Director of Treasuries & Accounts, New India Assurance Buildings, 4, Lyons Range Kolkata-700001.
10. Director of Panchayat & Rural Development, Panchayat Bhavan, Kolkata-700001.
11. D.M. and Executive Officer, Paschim Medinipur Zilla Parishad, Paschim Medinipur.
12. Additional Executive Officer, Paschim Medinipur Zilla Parishad, Paschim Medinipur.
13. Treasury Officer, Paschim Medinipur.
- ~~14.~~ Financial Advisor of this Department.
15. Budget Cell of this Department vide U/O. No. 007 ; dated 26.06.2014 of F.A. of this Department.
16. Shri A.R Chakraborty, Secretary, Finance (Budget) Department, “Nabanna”, 325, Sarat Chatterjee Road, P.O. – Shibpur, Howrah-711 102.
17. Guard File of this Department.
- ✓ 18. Soft copy of Computer Cell.


O.S.D. & E.O. Joint Secretary
to the Govt.of West Bengal