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

No. 85(Sanction)-RD-P/RIDF/1S-6/2013. 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 : North 24 - Parganas Zilla Parishad

3. Address of the Grantee Institution : Rishi Bankin Sarani, Barasat, Kolkata -700 124.

4. Category of Grantee Institution : 1 (i)

& Category No. (as per list enclosed)

5. Amount Sanctioned : Rs. 88.09lakh

(both in figure and words) (Rupees eighty eight lakh nine thousand) only

6. Name of the D.D.O. : D.M. & Executive Officer,

(by designation) North 24 - Parganas Zilla Parishad

7. Department Code : PN

8. Name of the Treasury : Barasat, Kolkata – 700 124

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. 40.52 lakh from the h/a "2515-00-800-SP-018-35-V"

(ii) Rs. 38.76 lakh from the h/a "2515-00-789-SP-001-35-V"

(iii) Rs. 8.81 lakh from the h/a "2515-00-796-SP-001-35-V"

10. Condition of Grant

Utilization Certificate required (Yes or No.) : Yes

11. Category of Grant : Other

(as per list enclosed)

12. Purpose of Grant : Construction of Rural Roads under RIDF - XIX (Required only in case where category of Grant Purpose is 'Other')

13. An amount of Rs. 40.52 lakh from the head of Account "2515-00-800-SP-018-35-V"; Rs. 38.76 lakh from the head of Account "2515-00-789-SP-001-35-V" & Rs. 8.81 lakh from the head of Account "2515-00-796-SP-001-35-V" i.e. total Rs. 88.09lakh is hereby allotted for the period upto 31.03.2015 in favour of the D.M. & Executive Officer, North 24 - Parganas Zilla Parishad from the vote on account budget provision of the financial year 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 - XIX

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 North 24 Parganas 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. 88.09 lakh has been sanctioned to North 24 Parganas Zilla Parishad for meeting the expenditure towards execution of the schemes (i) "Construction of road from STD House of Indra Rabi Das to Dariwala School under Ichapur Khilkapur West G.P" (PIC NO.R 191900077)" (Rs. 50.11lakh); (ii) "Construction of road from Nilganj Ramsadhukhan's shop to Saiberia Bajrangbali Bose Factory". (PIC NO.R 191900021)" (Rs. 37.98lakh). 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.009 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 Budget Provision of the above mentioned head of account during 2014-2015.
- 21. The Principal Accountant General (A&E), West Bengal, Treasury Officer Barasat 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. 85(Sanction) /1(18) -RD-P/RIDF/ 1S-6/2013

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.

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- 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-700106.
- 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 Exe. Officer, North 24 Parganas.
- 12 Additional Executive Officer, North 24 Parganas Zilla Parishad, North 24 Parganas.
- 13. Treasury Officer, Barasat.
- 14. Financial Advisor of this Department.
- 15. Budget Cell of this Department vide U/O. No. 009; 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