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

No. 93(Sanction)-RD-P/RIDF/1S-15/2012.

Dated Kolkata the 8th July, 2014.

## Subject: Sanction Order for Grant-in-Aid

Sanctioning Authority: Principal Secretary, Panchayats & Rural Development Department

Name of the Grantee Institution 2.

Bardhaman Zilla Parishad

Address of the Grantee Institution 3.

Bardhaman

Category of Grantee Institution

1 (i)

& Category No. (as per list enclosed)

5. Amount Sanctioned

Rs. 109.91 lakh

(both in figure and words)

(Rupees one crore nine lakh ninety one thousand) only.

6. Name of the D.D.O. (by designation)

D.M. & Executive Officer,

Bardhaman Zilla Parishad.

7. Department Code

Name of the Treasury 8.

Bardhaman

Nature of Grant

(a) Recurring or Non-recurring (R or N):

(b) Capital or Revenue (C or R)

C

(Detail Head 31) (Detail Head 35): (i) Rs. 50.56 lakh from the h/a "2515-00-800-SP-018-35-V"

(ii) Rs. 48.36 lakh from the h/a "2515-00-789-SP-001-35-V"

(iii) Rs. 10.99 lakh from the h/a "2515-00-796-SP-001-35-V"

Condition of Grant

Utilization Certificate required (Yes or No.):

11. Category of Grant

Other

(as per list enclosed)

12. Purpose of Grant : Construction of Rural Road under RIDF - XVIII

(Required only in case where category of Grant

Purpose is 'Other')

13. An amount of Rs. 50.56 lakh from the head of Account "2515-00-800-SP-018-35-V"; Rs. 48.36 lakh from the head of Account "2515-00-789-SP-001-35-V" & Rs. 10.99 lakh from the head of Account "2515-00-796-SP-001-35-V" i.e. total Rs. 109.91lakh is hereby allotted for the period upto 31.03.2015 in favour of the D.M. & Executive Officer, Bardhaman Zilla Parishad from the vote on account budget provision of the 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 - XVIII

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 Bardhaman 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. 109.91lakh has been sanctioned to Bardhaman Zilla Parishad for meeting the expenditure towards execution of "Strengthening of road from Khanpur to Susunia within Monteswar P.S. (PIC NO. 181900009); (Rs. 109.91lakh). 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. 014 dated 02.07.2014 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 Bardhaman 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. 93(Sanction) /1(18) -RD-P/RIDF/ 1S-15/2012

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, 3<sup>rd</sup> M.S.O. Building, 5<sup>th</sup> 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, Bardhaman. Zilla Parishad, Bardhaman.
- 12 Additional Executive Officer, Bardhaman. Zilla Parishad, Bardhaman.
- 13. Treasury Officer, Bardhaman.
- 14. Financial Advisor of this Department.
- 15. Budget Cell of this Department vide U/O. No. 014; dated 02.07.2014 of F.A. of this Department.
- 16. Shri A. R. Chakraborty, Secretary, "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