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

No. 94(Sanction)-RD-P/RIDF/1S-16/2012.

Dated: Kolkata the 8th July, 2014.

Subject: Sanction Order for Grant-in-Aid

1. Sanctioning Authority: Principal Secretary, Panchayats & Rural Development Department

2. Name of the Grantee Institution

Purba Medinipur Zilla Parishad

3. Address of the Grantee Institution

Purba Medinipur.

4. Category of Grantee Institution

1(i)

& Category No. (as per list enclosed)

5. Amount Sanctioned

Rs. 455.74lakh

(both in figure and words) (Rupees four crore fifty five lakh seventy four thousand) only.

6. Name of the D.D.O.

D.M. & Executive Officer,

Purba Medinipur Zilla Parishad

(by designation)7. Department Code

PN

8. Name of the Treasury

: Tamluk, Purba Medinipur.

9. Nature of Grant

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

11

(b) Capital or Revenue (C or R)

(Detail Head 31) (Detail Head 35): (i) Rs. 209.64 lakh from the h/a "2515-00-800-SP-018-35-V"

(ii) Rs.200.53 lakh from the h/a "2515-00-789-SP-001-35-V"

(iii) Rs. 45.57 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)

. Offic.

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. 209.64lakh from the head of Account "2515-00-800-SP-018-35-V"; Rs. 200.53 lakh from the head of Account "2515-00-789-SP-001-35-V" & Rs. 45.57 lakh from the head of Account "2515-00-796-SP-001-35-V" i.e. total Rs. 455.74lakh is hereby allotted for the period upto 31.03.2015 in favour of the D.M. & Executive Officer, Purba 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.

Contd 2

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 Purba 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. 455.74lakh has been sanctioned to Purba Medinipur Zilla Parishad for meeting the expenditure towards execution of the projects (i) "Construction of road from Astichak to 10 Fukar Sulic", (PIC No. 181900122), (Rs. 88.53lakh); (ii) "Construction of road from Barch Chandiveti to Chanberia", (PIC NO 181900093), (Rs. 45.48lakh); (iii) "Construction of road from Nandigram to Akandabari via Daudpur", (PIC NO R 181900090), (Rs. 161.60lakh); (iv) "Construction of road from Mukundapur to Adaberia", (PIC NO R 181900177), (Rs. 71.89lakh); (v) "Construction of road from Nikashibazar to Bindubasini", (PIC NO. R 181900121), (Rs. 88.24lakh). 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. 015 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 Provision of the above mentioned head of account during 2014-2015.
- 21. The Principal Accountant General (A&E), West Bengal, Treasury Officer Tamluk Treasury and others concerned are being informed.

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

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, Purba Medinipur Zilla Parishad, Purba Medinipur.
- 12 Additional Executive Officer, Purba Medinipur Zilla Parishad, Purba Medinipur.
- 13. Treasury Officer, Tamluk.
- 14. The Financial Advisor of this Department.
- 15. Budget Cell of this Department vide U/O. No. 015; dated 02.07.2014 of F.A. of this Department.
- 16. The 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.

Vm

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