

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

No.108(Sanction)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 30th June, 2014.

Subject : Sanction Order for Grants-in-aid in respect of Jalpaiguri Municipality for Construction of drain and improvement of roads at Indira Gandhi Colony within Jalpaiguri Municipality under 'Basic Minimum Service' Programme.

| | | | | | | | | | |
|------------------------------|--|---|---|------------------------------|---------------|------------------------------|----------------|--------------|-----------------------|
| 1. | Sanctioning Authority | : | Principal Secretary, Municipal Affairs Department | | | | | | |
| 2. | Name of the Grantee Institution | : | Jalpaiguri Municipality | | | | | | |
| 3. | Address of the Grantee Institution | : | P.O. Jalpaiguri, Dist. Jalpaiguri | | | | | | |
| 4. | Category of Grantee Institution and Category No | : | Municipalities [2(ii)],] | | | | | | |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 9,63,000/- (Rupees nine lakh sixty-three thousand only). | | | | | | |
| 6. | Name of the DDO (by designation) | : | District Magistrate, Jalpaiguri | | | | | | |
| 7. | Department Code | : | MA | | | | | | |
| 8. | Name of the Treasury/Pay & Accounts Office | : | Jalpaiguri Treasury | | | | | | |
| 9. | Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 31) | : | N R 31 | | | | | | |
| 10. | Condition of Grant Utilization Certificate required (Yes or No) | : | Yes [The Utilization Certificates in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I is to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department and the concerned District Magistrate] | | | | | | |
| 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. 9,63,000/- (Rupees nine lakh sixty-three thousand only) is hereby allotted in favour of the District Magistrate, Jalpaiguri from the heads of account as detailed below : (i) "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal councils-SP-State Plan(Annual Plan and XII th Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs.6,45,000/-, (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan(Annual Plan and XII th Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-VVoted-31-Grants-in-aid-GENERAL-02-Other Grants" – Rs.3,18,000/- - From the vote on account budget provision of the financial year, 2014-2015 under Demand No. 39 (MA) and payable to Grantee Institution by transfer credit. | | | | | | | | |
| 14. | Head of Account Code | : | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">2217-05-192-SP-007-V - 31-02</td> <td style="width: 50%; text-align: right;">Rs.6,45,000/-</td> </tr> <tr> <td style="text-align: center;">2217-05-789-SP-009-V - 31-02</td> <td style="text-align: right;">Rs. 3,18,000/-</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: right;">Rs. 9,63,000/-</td> </tr> </table> | 2217-05-192-SP-007-V - 31-02 | Rs.6,45,000/- | 2217-05-789-SP-009-V - 31-02 | Rs. 3,18,000/- | Total | Rs. 9,63,000/- |
| 2217-05-192-SP-007-V - 31-02 | Rs.6,45,000/- | | | | | | | | |
| 2217-05-789-SP-009-V - 31-02 | Rs. 3,18,000/- | | | | | | | | |
| Total | Rs. 9,63,000/- | | | | | | | | |
| 15. | Name of the Scheme | : | Basic Minimum Services Programme | | | | | | |
| 16. | The amount will be drawn in TR Form No. | : | 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 sanctioned amount is for construction of drain and improvement of roads at Indira Gandhi Colony in ward no. 01 within Jalpaiguri Municipal Area under 'Basic Minimum Services' Programme. | | | | | | |
| 19. | This order issues in exercise of the power delegated under Finance Department Memo No. 2220- FB dated 29.03.2014 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0673 dated 02.08.2011 read with U.O. No. Gr. 'R' 59 dated 04.08.2010. | | | | | | | | |
| 20. | Total released amount is within 33% of Budget provision of the above mentioned head of account during 2014-15. | | | | | | | | |
| 21. | The Principal Accountant General, West Bengal & the Treasury Officer concerned and others concerned are being informed. | | | | | | | | |

Special Secretary to the Government of West Bengal

Contd... P2

No.108(Sanction)/1/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 30th June, 2014.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001 - for information and necessary action.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th day of November, 1968 is given below ::

| Head of Account | Appropriation under the head involved | Progressive total of expenditure during the year under the said head including the expenditure now sanctioned | Balance |
|-----------------------------|---------------------------------------|---|--------------------------|
| 2217-05-192-SP-007-V -31-02 | Rs. 45,40,00,000/- | Rs.12,42,37,000/- | Rs.32,97,63,000/- |
| 2217-05-789-SP-009-V -31-02 | Rs.22,00,00,000/- | Rs.6,05,40,000/- | Rs.15,94,60,000/- |
| Total | Rs. 67,40,00,000/- | Rs.18,47,77,000/- | Rs.48,92,23,000/- |


Special Secretary to the
Government of West Bengal

No.108(Sanction)/2(15)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 30th June, 2014.

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. The District Magistrate, Jalpaiguri.
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091
5. The Engineer-in-Chief, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
6. The Treasury Officer, Jalpaiguri Treasury, P.O., District
7. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
8. Chairman, Jalpaiguri Municipality, P.O. Jalpaiguri, District : Jalpaiguri.
9. P.S. to Minister-in-Charge of this Department.
10. Pr.S. to Principal Secretary, Municipal Affairs Department
11. P.A. to the Special Secretary (BCP) of this Department
12. Sri Kamal Saha, UD Assistant, Cell – 10 of this Department
13. Sri Prosenjit Sengupta, Computer Assistant of this Department
14. Guard File of Cell-10 of this Department.


Special Secretary to the
Government of West Bengal