

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

No. 57 (Sanction)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 13<sup>th</sup> June, 2014.

**Subject :** Sanction Order for Grants-in-aid in respect of Dhugguri Municipality for Construction of 4 nos. of Public Toilets at different locations of Dhugguri Municipality (50% as 1<sup>st</sup> instalment).

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Dhugguri Municipality
3.	Address of the Grantee Institution	:	P.O. Dhugguri, Dist. Jalpaiguri
4.	Category of Grantee Institution and Category No	:	Municipalities [2(ii), ]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 19,32,000/- (Rupees nineteen lakh thirty-two 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 21)	:	N R 21
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. 19,32,000/- (Rupees nineteen lakh thirty-two 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 <sup>th</sup> Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – Rs.12,88,000/-. (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan(Annual Plan and XII <sup>th</sup> Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-VVoted-31-Grants-in-aid-GENERAL-02-Other Grants" – Rs.6,44,000/- - 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	:	2217-05-192-SP-007-V - 31-02      Rs.12,88,000/- 2217-05-789-SP-009-V - 31-02      Rs. 6,44,000/- <b>Total</b> <b>Rs.19,32,000/-</b>
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 being the 50% of the project cost is for Construction of 4 no. of Public Toilets at 4 different locations at ward nos.5, 10, 12 & 14 of Dhugguri Municipality as per proposal received from Chairman, Dhugguri Municipality vide his letter No. 470/DGPM/14 dated 15.05.2014. The second instalment will be released after obtaining Utilisation Certificate and physical & financial progress report of 1st instalment duly signed. The construction of Public Toilets shall be strictly as per model estimate prepared by Municipal Engineering Directorate with an estimated cost for each unit of Rs.9.66 lakh as intimated vide this Department letter No. 354(35)/MA/C-10/35-18/293 dated 14.05.2014 observing e-tendering procedure.
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.		

  
Joint Secretary to the Government of West Bengal


No. 57 (Sanction)/1/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 13<sup>th</sup> 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 13<sup>th</sup> 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.10,48,40,000/-	Rs.34,91,60,000/-
2217-05-789-SP-009-V -31-02	Rs.22,00,00,000/-	Rs.5,20,94,000/-	Rs.16,79,06,000/-
Total	Rs. 67,40,00,000/-	Rs.15,69,34,000/-	Rs.51,70,66,000/-


  
Joint Secretary to the  
Government of West Bengal

No. 57(Sanction)/2(15)/MA/P/C-10/1G-6/2013 Pt.

Dated, Kolkata, the 13<sup>th</sup> 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, Dhupguri Municipality, P.O. Dhupguri, 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 Joint 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.

  
Joint Secretary to the  
Government of West Bengal