

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata

No.267/MA/P/C-10/3S-15/2011 Pt-I(FS)

Dated, Kolkata, the 30th day of December, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The District Magistrate,
Darjeeling,
P.O. & Dist. Darjeeling.

Subject: **Allotment of fund in favour of Darjeeling Municipality for implementation of various Schemes under Development of Municipal Areas Scheme.**

The undersigned is directed by order of the Governor to say that an amount of Rs.37,11,000/- (Rupees thirty seven lakh eleven thousand) only was released in favour of Darjeeling Municipality vide this Department Memo. No.64(7)/MA/P/C-10/3S-15/2011(FS) dated 30.06.2011 for "Repairing and maintenance of 11 Nos. of Roads as per proposal sent by the Municipality vide letter No.101/ME dated 13.06.2011".

2. Now, the undersigned is further directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.35,06,000/- (Rupees thirty five lakh six thousand) only in favour of Darjeeling Municipality, being the balance amount of the sanctioned project cost noted at para 1 above, under Development of Municipal Areas scheme.

3. The District Magistrate concerned is authorised to draw the amount sanctioned in para 1 above in T.R. Form No. 31 and disburse the same to the concerned Urban Local Body by transfer credit to its Local Fund Account with the Treasury concerned for the purpose mentioned above.

4. The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Urban Local Body to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the concerned District Magistrate.

5. A list of the schemes undertaken showing their names, locations, estimates and expenditure incurred should invariably be furnished to this Department.

6. The amount is debit to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-006-Development of Municipal Areas(Municipalities) -V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.32,73,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan(Annual Plan and Eleventh Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.2,33,000/-
	Total :	Rs.35,06,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the Government of West Bengal
Contd..... P/2

No.267/1/MA/P/C-10/3S-15/2011 Pt-I(FS)

Dated, Kolkata, the 30th day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

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

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-006-V-31-02	Rs.60,00,00,000/-	Rs.40,82,44,545/-	Rs.19,17,55,455/-
2.	2217-05-789-SP-001-V-31-02	Rs.22,00,00,000/-	Rs.12,17,54,000/-	Rs.9,82,46,000/-
Total :		Rs.82,00,00,000/-	Rs.52,99,98,545/-	Rs.29,00,01,455/-

Joint Secretary to the Government of West Bengal

No.267/2(11)/MA/P/C-10/3S-15/2011 Pt-I(FS)

Dated, Kolkata, the 30th day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata-700 091.
- 4) Treasury Officer, Darjeeling Treasury,
P.O. & Dist. Darjeeling.
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kol-700 064.
- 6) Chairman, Darjeeling Municipality,
P.O. & Dist. Darjeeling
- 7) District Municipal Development Officer, Darjeeling ,
O/o the District Magistrate, Darjeeling ,
P.O. & Dist. Darjeeling
- 8) P.A to the Joint Secretary (BCP) of this Department.
- 9) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 10) Smt Archita Das, Computer Assistant, of this Department.
- 11) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal