

Government of West Bengal
Municipal Affairs Department
Writers' Buildings, Kolkata – 700 001

No: 270(Sanction)/MA/N/C-2/1G-21/2008

Dated Kolkata THE 27TH November, 2012.

Subject: Sanction Order For of fund for payment of Subvention to the Darjeeling/ Kurseong/ Kalimpong Municipalities on account of Winter Allowance of their employees for the year 2009-2010& 2010-2011 from the budget provision of current financial year i.e. 2012-2013.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	List enclosed [Name of the Grantee Institution at Column-3 of enclosed statement]
3.	Address of the Grantee Institution	:	List enclosed [Address of the Grantee Institution at Column-4 of enclosed statement]
4.	Category of Grantee Institution and Category No	:	2 (ii) [Municipalities]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 9,63,750/- [Rupees Nine lakh sixty three thousand seven hundred fifty only]
6.	Name of the DDO (by designation)	:	List enclosed [Name of D.D.O. at Column-1 of enclosed statement]
7.	Department Code	:	MA
8.	Name of the Treasury	:	List enclosed [Name of the Treasury at Column-5 of enclosed statement]
9.	Nature of Grant		
	a) Recurring or Non-recurring	:	R
	b) Capital or Revenue	:	R
	(Detail Head 35) (Detail Head 31)	:	31
10.	Condition of Grant		
	Utilization Certificate required	:	Yes
11.	Category of Grant (as per list enclosed)	:	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. 9,63,750/- is hereby allotted) in favour of the District Magistrate (Designation of the DDO) from the head of account	:	<p>“2217-Urban Development-05-Other Development Scheme-192-Assistance to Municipalities / Municipal Councils-NP-Non-Plan-001-Winter Allowance to the employees of the Local Bodies etc.-31-Grants-in-aid-GENERAL-02-Other Grants-V”</p> <p>from the budget provision of the financial year 2012-13 under Demand no 39/MA and payable to Grantee Institution by Transfer Credit.</p>

14.	Head of Account Code	:	"2217-05-192-NP-001-31-02-V"
15.	Name of the Scheme	:	001-Winter Allowance to the employees of the Local Bodies etc.
16.	The amount is drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	:	31
17.	The sanctioned amount will be payable to _____(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable
18.	Any other information	:	This is a general purpose (Salary/Non-salary) grant. The Grants-in-aid sanctioned will be drawn by District Magistrate of the concerned district and disbursed the same by transfer credit to local fund account of respective Urban Local Bodies.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 800-F.B. dated 31.07.2012		
20.	Total release amount is within 75% of Budget Provision of the above mentioned head of account during 2012-13		
21.	The Principal Accountant Generals, West Bengal, Treasury Offices and other concerned is being informed.		


 27/11/12
 B.N.DAS
 JOINT SECRETARY

No.: 270(Sanction)/1(3)/ MA/N/C-2/1G-21/2008

Dated Kolkata the 27th November, 2012.

Copy forwarded for information to the -

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata - 1.
- (2) Accountant General (Audit-I), West Bengal, Treasury Building, Kolkata - 1.
- (3) Accountant General (RW&LBA), West Bengal, Local Audit Department, CGO Complex, 5th Floor, Salt Lake City, Kolkata-700 064.

The information asked for in para-5 of Finance Department Memo No. 4214-F dated the 13th November, 1968 is given below:

Appropriation under the head involved.	Progressive total of expenditure during the year under the said head including expenditure now sanctioned.	Balance.
Rs. 12,85,000/-	Rs. 9,63,750/-	Rs. 3,21,250/-


B. N. Das

Joint Secretary

No.: 270(Sanction)/2(25)/ MA/N/C-2/1G-21/2008

Dated Kolkata the 27th November, 2012.

Copy forwarded for information and necessary action to: -

- (1) Finance Department, Gr. 'G' of this Government
- (2) The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata -700 091.
- (3) Finance (Internal Audit) Deptt, Todi Mansion, P-15, India Exchange Place, Kolkata-73.
- (4) Deputy Director of Local Bodies, Jalpaiguri Division, SJDA Building, Siliguri.
- (5) Treasury Officer, Darjeeling/Kurseong/Kalimpong /Mirik
- (6) Chairman Board of Administrator, Darjeeling/Kurseong/Kalimpong Municipality, P.O. _____ Distt _____
- (7) P.S. to Minister-in-Charge of this Department
- (8) P.S. to Secretary of this Department
- (9) The Jt Director, Institute of Local Govt. & Urban Studies, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-106.
- (10) Executive Officer, Darjeeling Municipality /Kurseong/Kalimpong Municipality
- (11) Guard File of Cell-2 (in triplicate)


B. N. Das

Joint Secretary

STATEMENT SHOWING 1. NAME OF GRANTEE INSTITUTION, 2. ADDRESS OF GRANTEE INSTITUTION, 3. NAME OF D.D.O. AND 4. NAME OF TREASURY [as per 2552-F(Y) dated 27th March, 2012 of Finance (Audit) Department] TOWARDS RELEASE OF WINTER ALLOWANCES TO THE EMPLOYEES OF HILL MUNICIPALITIES FOR THE YEAR OF 2009-10 TO 2010-2011

Enclosure to G.O. No:270(SANCTION)/MA/N/C-2/1G-21/2008 Dated, Kolkata the 27th November, 2012

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR OCT., 2012 (IN RS.)	DISTRICT TOTAL (IN RS.)
1	2	3	4	5	6	7
DISTRICT MAGISTRATE DARJEELING	1	DARJEELING	P.O.+ DIST: DARJEELING	DARJEELING	540,000	963,750
	2	KURSEONG	P.O.: KURSEONG, DIST: DARJEELING	KURSEONG	223,750	
	3	KALIMPONG	P.O.: KALIMPONG, DIST: DARJEELING	KALIMPONG	200,000	
GRAND TOTAL						963,750

RUPEES NINE LAKH SIXTY-THREE THOUSAND SEVEN HUNDRED FIFTY ONLY


 P.N. Das
 Joint Secretary