

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

No. 300(Sanction)/MA/P/C-10/1G-3/2013 Pt.

Dated, Kolkata, the 13th November, 2013

Subject : Sanction Order for Grants-in-aid in respect of Kalimpong Municipality for implementation of various schemes under Development of Municipal Areas Scheme

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Kalimpong Municipality
3.	Address of the Grantee Institution	:	PO - Kalimpong, Dist - Darjeeling
4.	Category of Grantee Institution and Category No	:	Municipalities [2(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 45,41,000/- (Rupees forty five lakh forty one thousand only)
6.	Name of the DDO (by designation)	:	District Magistrate, Darjeeling
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Kalimpong Treasury
9.	Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31)	:	N R Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificate 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. 45,41,000/- (Rupees forty five lakh forty one thousand only) is hereby allotted in favour of the District Magistrate, Darjeeling 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 & XII th Plan)-006-Development of Municipal Areas (Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" - Rs. 32,70,000/- (ii) "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component plan for SC-SP-State Plan(Annual Plan & XII th Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" - Rs. 12,71,000/- -- from the Budget provision of the financial year 2013-14 under Demand no 39 (MA) and payable to Grantee Institution by transfer credit.		
14.	Head of Account Code	:	2217-05-192-SP-006-V-31-02 Rs. 32,70,000/- 2217-05-789-SP-001-V-31-02 Rs. 12,71,000/- Total Rs. 45,41,000/-
15.	Name of the Scheme	:	Development of Municipal Areas
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 implementation of various schemes as detailed in the enclosed statement within Kalimpong Municipality under Development of Municipal areas scheme.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 622- FB dated 01.08.2013 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 75% of Budget provision of the abovementioned head of account during 2013-14.		
21.	The Principal Accountant General (A&E), West Bengal, the treasury office concerned and others concerned are being informed.		

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

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1960 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-006-31-02-V	Rs. 70,20,00,000/-	Rs. 52,03,21,391/-	Rs. 18,16,78,609/-
2217-05-789-SP-001-31-02-V	Rs. 33,00,00,000/-	Rs. 24,42,96,000/-	Rs. 8,57,04,000/-
Total	Rs. 103,20,00,000/-	Rs. 76,46,17,391/-	Rs. 26,73,82,609 /-


Joint Secretary to the
Government of West Bengal

Copy with the copy of the Statement forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001
2. Finance Department, Gr. 'R'/Gr. 'N' of this Government
3. The District Magistrate, Darjeeling
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, Kalimpong Treasury, P.O. – Kalimpong, Dist – Darjeeling
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, Kalimpong Municipality, P.O. – Kalimpong, Dist – Darjeeling
9. PS to MIC, MA & UD Departments
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

STATEMENT

[Enclosure to G.O. No. 300(Sanction)/MA/P/C-10/1G-3/2013 Pt. Dated 13th November, 2013]

(Rs. In lakh)

Name of the D.D.O.	Name and Address of the Grantee Institution	Name of the Treasury	Name of the Scheme	Amount Sanctioned		
				2217-05-192-SP-006-31-02	2217-05-789-SP-001-31-02	Total
(1)	(2)	(3)	(4)	(6)	(7)	
District Magistrate, Darjeeling	Kalimpong Municipality PO – Kalimpong, Dist - Darjeeling	Kalimpong Treasury	i) Construction of Solid Waste Management (SWM) concrete road for new municipal SWM site at Lower Newar Gaon, Bara Bhalukhop (Phase III)	7.26	2.83	10.09
			ii) Construction of Solid Waste Management (SWM) concrete road for new municipal SWM site at Lower Newar Gaon, Bara Bhalukhop (Phase IV)	25.44	9.88	35.32
			Total :	32.70	12.71	45.41

(Rupees forty five lakh forty one thousand only)


Joint Secretary