

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

No. 353 (Sanction) /MA/P/C-10/IG-9/2012

Dated, Kolkata, the 16th day of December, 2013.

Subject : Sanction Order for releasing 2nd installment of Third State Finance Commission's fund in respect of Darjeeling Municipality for the financial year 2012-13.

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|-----|--|---|---|
| 1. | Sanctioning Authority | : | Principal Secretary, Municipal Affairs Department |
| 2. | Name of the Grantee Institution | : | Darjeeling Municipality |
| 3. | Address of the Grantee Institution | : | Darjeeling Municipality ,P.O. - Darjeeling, Dist. - Darjeeling |
| 4. | Category of Grantee Institution and Category No. | : | Municipalities [2.(ii)] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 63,40,000/- (Rupees Sixty three lakh forty thousand only) |
| 6. | Name of the DDO (by designation) | : | District Magistrate, Darjeeling |
| 7. | Department Code | : | MA |
| 8. | Name of the Treasury/ Pay and Accounts Office | : | Darjeeling |
| 9. | Nature of Grant | | |
| | a) Recurring or Non-recurring (R or N) | : | N |
| | b) Capital or Revenue (C or R) | : | R |
| | (Detail Head 35) (Detail Head 31) | : | 31 |
| 10. | Condition of Grant Utilisation Certificate required (Yes or No) | | Yes [The Utilisation Certificate in terms of S.R. 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. | <p>An amount of Rs. 63,40,000/- (Rupees Sixty three lakh forty thousand only) is hereby allotted in favour of the District Magistrate, Darjeeling from the heads of account, as detailed below from the budget provision of the current financial year under Demand No. 39/MA :-</p> <p>(i) 2217-Urban Development-80-General-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XII th Plan)-001-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 32,63,000/-.</p> <p>(ii) 2217-Urban Development-80-General-789-Special Component Plan for Scheduled Caste-SP-State Plan(Annual Plan and XII th Plan)-006-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 10,24,000/-.</p> <p>(iii) 2217-Urban Development-80-General-796-Tribal Areas Sub Plan-SP-State Plan(Annual Plan and XII th Plan)-003-Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 20,53,000/-.</p> | | |
| 14. | Head of Account Code | : | <p>(i) 2217-80-192-SP-001-31-02-V – Rs. 32,63,000/-</p> <p>(ii) 2217-80-789-SP-006-31-02-V – Rs. 10,24,000/-</p> <p>(iii) 2217-80-796-SP-003-31-02-V – <u>Rs. 20,53,000/-</u></p> <p style="text-align: center;">Total = Rs. 63,40,000/-</p> |
| 15. | Name of the Scheme | : | Third State Finance Commission (GLB) |
| 16. | The amount will be drawn in T.R. Form No. | : | T.R. Form No. 31 (by transfer credit) |
| 17. | The sanctioned amount will be payable to (Name of the Grantee Institution) by Transfer Credit to the Head of Account of the LF/PF/Deposit Account of the Grant Institution (Applicable only in case of Transfer Credit Bill) | | Not Applicable |

| | | | |
|-----|--|---|--|
| 18. | Any other information | : | The fund is sanctioned in favour of Darjeeling Municipality as 2 nd instalment of 3 rd SFC fund for the year 2012-13 for execution of different development schemes. |
| 19. | This order issues with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 1010 dated 27/08 /2013 . | | |
| 20. | Total released amount is within 75% of Budget Provision of the above mentioned heads of account during 2013-2014. | | |
| 21. | The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly. | | |


Joint Secretary to the
Government of West Bengal

No.353(Sanction)/1/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 16th day of December, 2013.

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

The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1960 is given below: -

(Rs in lakh)

| Sl. No. | Head of Account | Appropriation under the Head involved | Progressive total of expenditure during the year including expenditure now sanctioned | Balance |
|----------------|----------------------------|---------------------------------------|---|------------------|
| 1. | 2217-80-192-SP-001-31-02-V | 11101.810 | 4470.513 | 6631.297 |
| 2. | 2217-80-789-SP-006-31-02-V | 5925.320 | 2208.230 | 3717.090 |
| 3. | 2217-80-796-SP-003-31-02-V | 861.500 | 248.847 | 612.653 |
| TOTAL : | | 17888.630 | 6927.59 | 10961.040 |


Joint Secretary to the
Government of West Bengal

No.353(Sanction)/2(15)/MA/P/C-10/1G-9/2012

Dated, Kolkata, the 16th day of December, 2013.

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. District Magistrate, Darjeeling, P.O-Darjeeling, District -Darjeeling
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
5. Treasury Officer- Darjeeling Treasury, P.O.-Darjeeling, District -Darjeeling
6. Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-1, Salt Lake, Kolkata -700 064.
7. Chairman, Darjeeling Municipality, P.O-Darjeeling, District -Darjeeling
8. P.S. to the Minister-in-Charge of this Department..
9. Pr.S. to the Principal Secretary of this Department.
10. P.A to the Joint Secretary (BCP) of this Department.
11. Shri Kamal Saha, UDA, Cell-10 of this Department.
12. Shri Prosenjit Sengupta, Computer Assistant, Cell-1 of this Department.
13. Guard file of Cell - 10 of this Department.


Joint Secretary to the
Government of West Bengal