

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

No. 458 (Sanction)/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 14<sup>th</sup> day of February, 2014.

**Subject: Sanction Order for releasing fund towards Water Supply Scheme of Darjeeling Municipality under State Plan during the year 2013-2014**

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Gorkhaland Territorial Administration (GTA)
3.	Address of the Grantee Institution	:	GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101
4.	Category of Grantee Institution and Category No	:	Autonomous Bodies Others, [5(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 2,24,83,000/- (Rupees two crore twenty four lakh eighty three thousand only)
6.	Name of the DDO (by designation)	:	Principal Secretary, Gorkhaland Territorial Administration
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Darjeeling 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
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume - I to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same].
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. 2,24,83,000/- (Rupees two crore twenty four lakh eighty three thousand only) is hereby allotted in favour of the Principal Secretary, Gorkhaland Territorial Administration from the head of account "4217-Capital Outlay on Urban Development-60-Other Urban Development Programme-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XIIth Plan)-001-Water Supply Schemes for Urban Local Bodies[MA]-53-Major Works/Land and Buildings-V-Voted" from the Budget provision of the current financial year 2013-14 under Demand No. 39 and payable to the Grantee Institution by transfer credit.		
14.	Head of Account Code	:	4217-60-192-SP-001-53-V - Rs. 2,24,83,000/-
15.	Name of the Scheme	:	Water Supply Schemes for Urban Local Bodies
16.	The amount will be drawn in TR Form No.	:	TR Form No. 43
17.	The sanctioned amount will be payable to Gorkhaland Territorial Administration (GTA) by Transfer Credit to the Head of Account " 8448-00-120-075-07" of the Local Fund Account of the Grantee Institution.		
18.	Any other information	:	The fund is sanctioned for repairing and renovation to the existing fencing at Sinchel lake and relaying of pipe line etc. at different locations under Darjeeling Municipality in terms of Gorkhaland Territorial Administration (GTA) memo no. 15/III-1A/PHE/GTA dated 15.01.2014. Principal secretary, Gorkhaland Territorial Administration will draw the amount sanctioned and transfer the same to the Concerned Municipality by transfer credit to their local fund account with the treasury concerned for implementation of the scheme.
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 1680-F.B. dated 14.12.2013 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1721 dated 18.12.2012.		
20.	Total released amount is within 90% of the Budget Provision of the above-mentioned head of account during 2013-14.		
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.		

  
Joint Secretary to the  
Government of West Bengal

No. 458 (Sanction)/1/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 14<sup>th</sup> day of February, 2014.

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1968 is given below:

Head of Account	Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
4217-60-192-SP-001-53-V	Rs.75,00,00,000/-	Rs. 35,21,91,000/-	Rs. 39,78,09,000/-

  
Joint Secretary to the  
Government of West Bengal

No. 458 (Sanction)/2(18)/MA/P/C-10/1G-5/2013 Pt-II

Dated, Kolkata, the 14<sup>th</sup> day of February, 2014.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (G&SSA), West Bengal.
- 2) Finance (Gr. 'R'/N) Department of this Government.
- 3) Principal Secretary, Gorkhaland Territorial Administration (GTA), GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101.
- 4) Private Secretary to the Chief Executive to the Gorkhaland Territorial Administration (GTA), GTA Secretariat, Lalkothi Complex, Dist. Darjeeling, Pin-734101.
- 5) Additional Chief Secretary, Hill Affairs Department.
- 6) District Magistrate, Darjeeling, P.O. + Dist. Darjeeling.
- 7) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700091.
- 8) Engineer-in-Chief, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata-700091.
- 9) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 10) Chairman, Darjeeling Municipality, P.O. + Dist. Darjeeling.
- 11) Treasury Officer, Darjeeling Treasury, P.O. + Dist. Darjeeling.
- 12) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 13) Pr.S. to the Principal Secretary of this Department.
- 14) P.A to the Joint Secretary (BCP) of this Department.
- 15) Shri Kamal Saha, Cell-10 of this Department.
- 16) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 17) Guard file of Cell – 10 of this Department.

  
Joint Secretary to the  
Government of West Bengal