

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

No. 68(Sanction)/MA/N/C-2/1G-4/2014

Dated Kolkata the 20th June, 2014

Subject: Reimbursement regarding payment of conservancy bill for Siliguri M.C area around Durgapuja (03.10.2013 to 10.10.2013)

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Siliguri Municipal Corporation
3.	Address of the Grantee Institution	:	P.O. Siliguri, Dist. – Darjeeling
4.	Category of Grantee Institution and Category No	:	2 (ii) [Municipal Corporation]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 9,13,820/- (Nine lakh thirteen thousand eight hundred twenty) only
6.	Name of the DDO (by designation)	:	D.M., Darjeeling
7.	Department Code	:	MA
8.	Name of the Treasury	:	SILIGURI - I
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. 9,13,820/- is hereby allotted) in favour of the District Magistrate (Designation of the DDO) from the head of account	:	<p>“3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-00-200-Other Miscellaneous Compensation & Assignments-NP-Non-Plan-034-Fixed Grant to the Municipal Corporation and Other Urban Local Bodies [MA]-V -31-Grants-in-aid-GENERAL-02-Other Grants”</p> <p>from the Vote-on-Account budget provision of the financial year 2014-2015 under Demand no 39/MA and payable to Grantee Institution by Transfer Credit.</p>
14.	Head of Account Code	:	“3604-00-200-NP-034-V-31-02”

15.	Name of the Scheme	:	034-Fixed Grant to the Municipal Corporation and Other Urban Local Bodies
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	:	Siliguri Municipal Corporation will hand over the amount to Addl. D.M., Darjeeling towards payment of Conservancy bill for Siliguri Municipal Corporation area for period from 03.10.2013 to 10.10.2013 (around Durga Puja) as per the order of Honble' M.I.C, NBDD; communicated by D.M, Darjeeling in their memo No. - 108/C dated 17.02.2014.
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 2220-F.B dated 29.03.2014.		
20.	Total release amount is within 33% of the Budget Provision of the above mentioned head of account during 2014-15.		
21.	The Principal Accountant Generals, West Bengal, Treasury Offices and other concerned is being informed.		


 B. N. Das 20/2/14
 Joint Secretary

No.: 68(Sanction)/1(2)/ MA/N/C-2/1G-4/2014

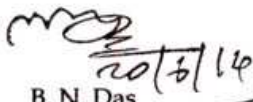
Dated Kolkata the 20th June, 2014.

Copy forwarded for information to the -

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata – 1.
- (2) Principal Accountant General (G&SSA), Treasury Building, 1st Floor, 2, Govt. Place (West), Kolkata – 1.

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. 250,59,10,000/-	Rs. 35,93,88,970/-	Rs. 214,65,21,030/-


B. N. Das
Joint Secretary.

No.: 68(Sanction)/2(200)/ MA/N/C-2/1G-4/2014

Dated Kolkata the 20th June, 2014.

Copy forwarded for information and necessary action to: -

1. District Magistrate, Darjeeling District; P.O. & Dist: Darjeeling
2. Addl. D.M., Darjeeling, P.O. & Dist.: Darjeeling
3. Treasury Officer, Siliguri – I, P.O Siliguri, Dist: Darjeeling
4. Commissioner, Siliguri M.C, P.O. – Siliguri, Dist. : Darjeeling
5. Deputy Secretary, Finance Gr. 'G'/'N'/'R' Department of this Govt.
6. Finance (Internal Audit) Department, Main Block (1st floor), Writer's Bldgs, Kolkata 700001
7. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
8. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
9. Deputy Director of Local Bodies, West Bengal, Burdwan/ Jalpaiguri Division.
10. Guard File, Cell-2 of this Department.


B. N. Das
Joint Secretary