

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings

Kolkata - 700 001

No. 170/MA/N/C-10/3S-21/2010 (FS)

Dated, Kolkata, the 17th day of October, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To: The Director, SUDA,
ILGUS Bhawan, Sector - III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of General Basic Grant of 13th Finance Commission's Award (2011-2012): 1st instalment.**

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to sanction payment amounting to Rs.22,33,000/- (Rupees twenty two lakh thirty three thousand) only as grants-in-aid (General Basic Grant) to the Kalimpong Municipality for implementation of various development work by the Municipality during 2011-2012 under the 13th Finance Commission Award Programme.

2. Director, SUDA, is hereby authorized to draw the amount sanctioned in Para-1 above from the Bidhannagar Treasury by a separate Grants-in-aid Bill under the head of account mentioned herein below, and credit the same to its state-level Fund Transfer Account maintained with the United Bank of India, Sector-V, Salt Lake Branch. Immediately thereafter, the Director, SUDA, will advise the United Bank of India, Sector-V, Salt Lake Branch for transfer of the said amount to the Bank Account bearing No.31292606834 of Kalimpong Municipality at State Bank of India, Kalimpong Branch.

3. The United Bank of India, Sector-V, Salt Lake Branch, at their earliest opportunity and within a maximum period of two days, will comply with the Advice, through its own electronic network or otherwise, and will also confirm the same to the Joint Secretary, Municipal Affairs Department & Director, SUDA, the fact of crediting the respective Fund Transfer Account of the Municipality the details of which is mentioned above.

4. The Municipality be informed by the Director, SUDA, by the fastest mode of communication, about such remittance of fund.

The United Bank of India authorities are also required to instruct the concerned Bank Branch of State Bank of India to inform their client Municipality instantly about every new amount to be credited in the respective Fund Transfer Account.

5. The designated official of the Municipality is authorized to operate Fund Transfer Account and should maintain separate ledgers.

6. The Municipality will be the executing agency in implementing the programme and will implement the same as per the guidelines for implementation of the programme circulated vide Concern No. F.12(2) FCD/2010 dated 23.09.2010 of Department of Expenditure, Ministry of Finance, Government of India.

7. The utilization certificate will be furnished by the Municipality in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal Volume-I and Physical and Financial Progress to the appropriate authorities in the prescribed format.

8. The charge is debitible to the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils--NP-Non Plan-009-Assistance to Urban Local Bodies as general basic grant as recommended by the 13th Finance Commission(13th F.C.)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

9. This order is issued with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 1174 dated 17.10.2011.

10. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary

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

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

| | | | (Rs. in lakh) |
|--------------------------|---|---|---------------|
| Head of Account | Appropriation under the head involved in sanction | Progressive total of expenditure during the year under the said head including expenditure now sanctioned | Balance |
| 2217-05-192-NP-009-31-02 | 11509.18000 | 6214.16000 | 5295.02000 |

17/10/11
Joint Secretary

Copy forwarded for information and necessary action to:

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.
2. The Finance (Gr. 'N') Department of this Government.
3. The Finance (Gr. 'T') Department of this Government.
4. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake City, Kolkata - 700 091.
5. The General Manager, Marketing & New Initiative, United Bank of India, 11, Hemanta Basu Sarani, Kolkata - 700 001.
6. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata - 700 091.
7. The Treasury Officer, Bidhannagar Treasury, P.O. Bidhannagar, Dist. 24 Parganas (North).
8. The Branch Manager, United Bank of India, Salt Lake Branch, Sector-V, Salt Lake, Kolkata.
9. The Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, H.C. Block, Sector - III, Salt Lake, Kolkata - 700 106.
10. The Chairman, Kalimpong Municipality, P.O. Kalimpong, Dist. Darjeeling.
11. The Executive Officer, Kalimpong Municipality, P.O. Kalimpong, Dist. Darjeeling..
12. The Examiner of Local Accounts, West Bengal, CGO Complex. DF Block, Sector-I, Salt Lake, Kolkata-700 064.
13. The Development & Planning Department of this Government.
14. The Urban Development Department of this Government.
15. The Sr. Manager (Marketing), United Bank of India, Marketing Department, Head Office, 14th Floor, 11, Hemanta Basu Sarani, Kolkata - 700 001.
16. The Manager, State Bank of India, Kalimpong Branch.
17. The Special Officer of this Department.
18. The P.S. to the Minister-in-Charge of this Department.
19. The Pr.S. to the Secretary of this Department.
20. The P.A. to the Joint Secretary (KM) of this Department.
21. Shri Kamal Saha, U.D.A., Cell-10 of this Department.
22. Smt. Archita Das, Computer Assistant of this Department.
23. Guard File of Cell-10 of this Department.

17/10/11
Joint Secretary