

# Government of West Bengal

Department of Municipal Affairs  
Writers' Buildings : Kolkata

No. 204/MA/P/C-10/3S-17/2010 (FS)

Dated, Kolkata, the 14<sup>th</sup> day of November, 2011.

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

To: The Municipal Commissioner,  
Kolkata Municipal Corporation  
5, S. N. Banerjee Road, Kolkata – 700013

Subject: **Release of fund under 'West Bengal Urban Employment' Scheme during the year 2011-2012.**

## MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs. 8,38,67,750/- (Rupees eight crore thirty eight lakh sixty seven thousand seven hundred fifty) only to the Kolkata Municipal Corporation as detailed in the enclosed statement for implementation of the above mentioned scheme as per guidelines circulated earlier under this Department Notification No. 127/MA/P/C-10/3S-17/2010 Pt. I dated 23.02.2011.

2. The Municipal Commissioner, Kolkata Municipal Corporation will draw the amount sanctioned above in TR Form No. 31 from the Pay & Accounts Officer, Kolkata Pay and Accounts Office II, P-1, Hyde Lane, Kolkata – 700073 after it is duly countersigned by the sanctioning authority and place the same to its Local Fund Account Bearing No. "8448-00-102-001" by transfer credit.

3. The charge is debit to the heads of account under Demand No. 39/MA in the current year's budget, as detailed below:-

Sl. No	Head of Account	Amount Sanctioned (Rs. In lakh)
1.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and eleventh Plan)-062-West Bengal Urban Employment Scheme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	728.43438
2.	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Castes-SP-State Plan (Annual Plan and eleventh Plan)-025- West Bengal Urban Employment Scheme-V-Voted -31- Grants-in-aid-GENERAL-02-Other Grants	102.23962
3.	2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub Plan-SP-State Plan (Annual Plan and eleventh Plan)-013- West Bengal Urban Employment Scheme-V-Voted -31- Grants-in-aid-GENERAL-02-Other Grants	8.00350
<b>TOTAL:</b>		<b>838.67750</b>

4. The scheme will be executed by the Urban Local Body as per the guidelines.

5. Utilization Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I, are to be furnished by the Urban Local Body regularly to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department as well as the State Urban Development Agency.

6. A list of statement for the schemes undertaken by the ULB showing its name, location, estimate and expenditure incurred should invariably be furnished to SUDA alongwith schemes to facilitate release of further funds under this programme in future.

7. The information of drawal / non-drawal of the grant by the concerned local body, as may happen, should be reported to this Department immediately. Further fund, if at all, can be released only on receipt of Utilization Certificate of this allotment from the Urban Local Bodies.

8. This order issues in exercise of the powers delegated under Finance Department vide their memo No. 1920-FB dated 22.09.2011 and with the concurrence of the FD vide their U.O. No Gr. 'N' 0673 dated 02.08.2011.

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

  
Joint Secretary

Contd...P/2

No. 204/1/MA/P/C-10/3S-17/2010 (FS)

Dated, Kolkata, the 14<sup>th</sup> day of November, 2011.

Copy with a copy of the statement 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 13.11.1960 is given below: -

(Rs. in lakh)

Sl. No.	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
1.	2217-05-191-SP-062-31-02	6682.00000	2833.21000	3848.79000
2.	2217-05-789-SP-025-31-02	5500.00000	1538.19250	3961.80750
3.	2217-05-796-SP-013-31-02	1500.00000	387.77500	1112.22500
<b>Total</b>		<b>13682.00000</b>	<b>4759.17750</b>	<b>8922.82250</b>


  
Joint Secretary

No. 204/2(20)/MA/P/C-10/3S-17/2010 (FS)

Dated, Kolkata, the 14<sup>th</sup> day of November, 2011.

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

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Finance (Group 'R' / Group 'N') Department of this Government.
3. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
4. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake, Kolkata – 700 091.
5. The Director, SUDA, ILGUS Bhawan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700 106.
6. The Pay & Accounts Officer, Kolkata Pay and Accounts Office II, P-1, Hyde Lane, Kolkata – 700073
7. The Joint Director, ILGUS, ILGUS Bhawan, HC Block, Sector – III, Salt Lake, Kolkata – 700 106.
8. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5<sup>th</sup> floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
9. The Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, SN Banerjee Road, Kolkata 700013
10. The Special Officer of this Department.
11. The P.S. to the Minister-in-Charge of this Department.
12. The Pr.S. to the Secretary of this Department.
13. The P.A. to the Joint Secretary (K.M.) of this Department.
14. Sri Kamal Saha, Cell-10 of this Department.
15. Smt. Archita Das, Cell-1 of this Department.
16. Guard file of Cell-10.

  
Joint Secretary

# STATEMENT

[Enclosure to GO. No. 204/MA/P/C-10/3S-17/2010 (FS)

Dated, Kolkata, the 14<sup>th</sup> Day of November, 2011.

(Rs. in Lakh)

District	Name of ULB	General	Special Component Plan for SC	Tribal Areas Sub-Plan	Total
		For Municipal Corporations			
		2217-05-191-SP-062-31-02			
Kolkata	Kolkata Municipal Corporation.	728.43438	102.23962	8.00350	838.67750

(Rupees eight crore thirty eight lakh sixty seven thousand seven hundred fifty only)

  
Joint Secretary