

Government of West Bengal

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

No: 259G/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 23rd December, 2011.

From: Sri B.N.Das

Joint Secretary to the
Government of West Bengal.

To: The Commissioner,
Howrah Municipal Corporation,
4, M.G. Road, Howrah – 711101.

Sub: **Release of Fixed Grant to Howrah Municipal Corporation for the year 2011-2012 (9th instalment) for the month of December 2011.**

Sir,

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release for the payment to the Howrah Municipal Corporation a sum of Rs. 95,96,000/- (Rupees ninety-five lakh ninety-six thousand) only as Fixed Grant (9th instalment) for the month of December, 2011 (on ad-hoc basis) for the year 2011-2012.

2. The charges is debitable to the head, "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-31-Grants-in-aid-GENERAL-02-Other Grants-V" under Demand No. 39/MA in the current year's budget i.e. 2011-2012.

3. The Grants-in-aid being sanctioned in para-1 above which will be drawn by the Commissioner, Howrah Municipal Corporation in T.R. Form No. 48 after it is duly countersigned by the District Magistrate, Howrah. He is requested to make arrangement for submission of utilisation certificate upto November 2011, which is a must for further release of funds henceforth as instructed by Finance Department.

4. Utilisation Certificate is to be furnished by the Howrah Municipal Corporation in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal, Volume-I, outstanding certificate has been received and accepted.

5. This order issues in exercise of the power delegated under Finance Department's memo no. 1920-FB dated 22.09.2011.

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


JOINT SECRETARY

No: 259G/1(3)/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 23rd December, 2011.

Copy forwarded to the:

1. Principal Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. Accountant General (Audit), W.B., Treasury Buildings, Kolkata 700 001.
- (Attention Senior Audit Officer / CASS-VI)
3. Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata 700 064.

The information as required in para 5 of the Finance (Audit) Department Memo No. 4214-F dt.13.11.1968 is given below:

Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said Head including expenditure in the sanction	Balance
Rs.192, 51,19, 000/-	Rs. 123,23,96,528/-	Rs. 69,27,22,472/-


JOINT SECRETARY
23/12/11

No.: 259G/2(20)/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 23rd December, 2011.

Copy forwarded for information and necessary action to the: -

1. District Magistrate, Howrah, P.O. & District Howrah.
2. Treasury Officer, Howrah, P.O. & District Howrah.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
4. Deputy Secretary, Finance Gr. 'G'/'N'/'R' Department of this Govt.
5. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kolkata 700001
6. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
7. P.S. to Minister-in-Charge of this Department.
8. P.A. to Secretary of this Department
9. Sri S.N. Ghosh, S.O., Cell-2 of this Department (3 copies)
10. Smt. Archita Das, Cell-10 of this Department (two copies).
11. Guard File, Cell-2 of this Department (3 copies).


JOINT SECRETARY
23/12/11