

Government of West Bengal

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

No. 288G(18)/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 24th January 2012

From: Sri B.N. Das
Joint Secretary to the
Government of West Bengal.

To: The District Magistrate, _____,
P.O. _____, Dist. _____.

Sub: Release of Fixed Grant to the Municipal Corporation and other Urban Local Bodies (Excluding Kolkata Municipal Corporation & Howrah Municipal Corporation) during 2011-2012 for the month of January, 2012 (10th instalment) with arrear if any.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release for payment on ad-hoc basis to the Municipal Corporation and other Urban Local Bodies (Excluding Kolkata Municipal Corporation & Howrah Municipal Corporation) a sum of Rs. 11,89,18,994/- (Rupees eleven crore eighty-nine lakh eighteen thousand nine hundred and ninety-four) only as per enclosed statement as Fixed Grant (10th instalment) for the month of **January, 2012** during the year 2011-2012 with arrear, if any.

2. The District Magistrate is hereby authorised to draw the amount sanctioned above and disburse the same by transfer credit through Local fund Account of the respective Urban Local Bodies.

3. The charge 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 Grants to Municipal Corporations and other Urban Local Bodies - 31-Grants-in-Aid-GENERAL-02-Other Grants-V" under Demand No. 39/MA in the current year's i.e. 2011-2012.

4. The Grants-in-aid sanctioned above is a general purpose (Salary / Non-Salary) grant. Utilisation Certificate is to be furnished by the Municipal Corporation and other Urban Local Bodies in terms of Note-2 below SR 330A of the Treasury Rules, West Bengal, Volume-I direct to the Principal Accountant General (A&E), West Bengal with a copy to this Department, as soon as the amount is drawn and utilised. Submission of Utilisation Certificate upto **January 2012** is required for further release of fund.

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

6. This order issues in exercise of the power delegated under Finance Department's memo no. 2450-FB dated 30.12.2011.


JOINT SECRETARY

No. 288G/1(3)/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 24th January, 2012.

Copy forwarded for information to: -


- 1) The Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata 700001.
- 2) The Accountant General (Audit-1), West Bengal, Treasury Buildings, Kolkata 700001.

- (Attention Senior Audit officer/CASS-V1)

- 3) Accountant General (RW & LBAS), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata 700064. - (Attention: ULB Report)

The information asked for in para-5 of the Finance Department's Memo No. 4214-F dated the 13th November, 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 now sanctioned.	Balance
Rs. 192,51,19,000/-	Rs. 153,93,68,228/-	Rs. 38,57,50,772/-


24/1/12
JOINT SECRETARY

No.: 288G/2(300)/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 24th January 2012.

Copy forwarded for information and necessary action to: -

1. Deputy Secretary, Finance Gr. 'G'/N'/R' Department of this Govt.
2. Finance (Internal Audit) Department, Main Block (1st floor), Writer's Bldgs, Kolkata 700001
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
4. Treasury Officer, _____
P.O. _____, Dist _____
5. Chairman/Chairperson/Commissioner, _____ Municipal Corporation/Municipality/N.A.A.,
P.O. _____, Dist _____
6. P.S. to Minister-in-Charge of this Department.
7. P.A. to Secretary of this Department.
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. Sri S.N. Ghosh, S.O., Cell-2 of this Department
11. Guard File, Cell-2 of this Department (3 copies).


24/1/12
JOINT SECRETARY