

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings : Kolkata

No. 413(2)/MA/P/C-10/3S-17/2010 (FS)

Dated, Kolkata, the 28th day of March, 2012.

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

To: 1. The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road, Kolkata – 700 013.

2. The District Magistrate,
Burdwan/Darjeeling,
P.O. District -

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. 33,12,52,000/- (Rupees thirty three crore twelve lakh fifty two thousand) only to the Urban Local Bodies as detailed in the enclosed statement for implementation of the above mentioned scheme as per guidelines circulated earlier under this Department Notification No. 337/MA/P/C-10/3S-17/2010 dated 22.04.2010.

2. The District Magistrates concerned are authorized to draw the amount sanctioned in para 1 above in T.R. Form No. 31 and disburse the same to the concerned Urban Local Bodies by transfer credit to their local fund account with the treasuries concerned for implementation of the Programme in accordance with the guidelines issued by the Government for the purpose.

In case of Kolkata Municipal Corporation, the Municipal Commissioner, Kolkata Municipal Corporation will draw the amount sanctioned above in T.R. Form No.31 from the Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700 073 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 debitible 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	1992.63000
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	959.79945
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	360.09055
TOTAL :		3312.52000

4. The scheme will be executed by the Urban Local Bodies as Nodal Agency 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 Bodies regularly to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department, concerned District Magistrates as well as the State Urban Development Agency.

6. A list of statement for the schemes undertaken by the ULBs showing its name, location, estimate and expenditure incurred should invariably be furnished to SUDA along with 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 bodies, as may happen, should be reported to this Department immediately.

8. This order issues in exercise of the powers delegated under Finance Department vide their memo No. 2450-FB dated 30.12.2011 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. 413/1/MA/P/C-10/3S-17/2010 (FS)

Dated, Kolkata, the 28th day of March, 2012

Copy with a copy of the statement forwarded for information 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	5011.50000	1670.50000
2.	2217-05-789-SP-025-31-02	5500.00000	4019.87945	1480.12055
3.	2217-05-796-SP-013-31-02	1500.00000	1104.06005	395.93995
Total		13682.00000	10135.4395	3546.5605

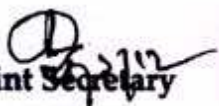

Joint Secretary

No. 413/2(30)/MA/P/C-10/3S-17/2010 (FS)

Dated, Kolkata, the 28th day of March, 2012.

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 Mayor, Municipal Corporation,
P.O., District -
4. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
5. The Director, SUDA, ILGUS Bhawan, H.C. Block, Sector - III, Salt Lake, Kolkata - 700 106
6. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake, Kolkata - 700 091.
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 073.
8. The Treasury Officer, Treasury
P.O., District -
9. The Joint Director, ILGUS, ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
10. The Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata - 700 013.
11. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block - DF, Sector - I, Salt Lake, Kolkata- 700 064.
12. The P.S. to the Minister-in-Charge of this Department.
13. The Pr.S. to the Pr. Secretary of this Department.
14. The P.A. to the Joint Secretary (BCP) of this Department.
15. Sri Kamal Saha, Cell-10 of this Department.
16. Smt. Archita Das, Cell-10 of this Department.
17. Guard file of Cell-10.


Joint Secretary

STATEMENT

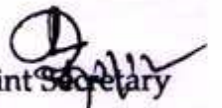
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(Rs. in lakh)

District	Sl. No.	Name of ULB	General	Special	Tribal Areas	Total
			For Municipal Corporations	Component Plan for SC	Sub-Plan	
			2217-05-191-SP-062-31-02	2217-05-789-SP-025-31-02	2217-05-796-SP-013-31-02	
Kolkata	1	Kolkata Municipal Corporation	1732.70600	769.68140	174.96760	2677.35500
Darjeeling	2	Siliguri Municipal Corporation	127.90050	80.00000	76.88450	284.78500
Burdwan	3	Durgapur Municipal Corporation	132.02350	110.11805	108.23845	350.38000
Total			1992.63000	959.79945	360.09055	3312.52000

(Rupees thirty three crore twelve lakh fifty two thousand) only


Joint Secretary