

# Government of West Bengal

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

No. 366G(2)/MA/N/C-2/1G-4/2012

Dated, Kolkata, the 20<sup>th</sup> February, 2013

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

To : 1. The Director of Local Bodies  
'Purta Bhavan', Salt Lake, Kolkata -700 091

2. The District Magistrate,  
P.O. \_\_\_\_\_ District \_\_\_\_\_

Subject : Fund for running SSP centers during 2012-2013.

The undersigned is directed, by order of the Governor to say that the Governor is pleased to sanction and release for payment of a sum of Rs. 8,73,24,750/- (Rupees Eight crore seventy three lakh twenty four thousand seven hundred and fifty) only for payment of the existing honorarium of Siksha Sahayikas and Academic Supervisors as per G.O. No.: 115/MA/C-10/3S-33/2010 dated 18.02.2011; for the period from November 2012 to March 2013 to the Director of Local Bodies, West Bengal for smooth running of Sishu Shiksha Kendras within the Urban Local Bodies during 2012-2013.

2. The amount sanctioned in Para-1 above amounting to Rs. 8,73,24,750/- is to be monitored and sub-allotted from the level of Director of Local Bodies, West Bengal in favour of the Urban Local Bodies in the prescribed format of Finance Department (vide G.O. No. 2552-F(Y) dt. 27.03.2012, the copy of which is enclosed) and the District Magistrate of the concerned districts will act as the D.D.O. for drawal by transfer credit to the L.F. Account of respective Urban Local Bodies.
3. The charge is debitible to the Head, "3604-Compensation & Assignment 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[MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V" under Demand No. 39/MA in the current year's i.e. 2012-13 Budget Provision.
4. The Utilisation Certificate is to be furnished by the Director of Local Bodies, West Bengal in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal, Volume-I, after collecting the Utilisation Certificate from the ULBs through D.M/S.D.O; directly to the Principal Accountant General (A&E), West Bengal with a copy to this Department.
5. This order issues in exercise of the powers delegated under Finance Department Memo No. 1700-FB dated 31.12.2012.
6. The Principal Accountant General (A&E), West Bengal and all other concerned are being informed.

  
20/2/13  
JOINT SECRETARY

No. 366G/1(3)/MA/N/C-2/1G-4/2012

Dated, Kolkata, the 20<sup>th</sup> February, 2013

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.
- 3) Accountant General (RW & LBA), 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. 209,00,00,000/-	Rs. 177,47,13,067/-	Rs. 31,52,86,933/-

  
JOINT SECRETARY

No. 366G/ 2(50)/MA/N/C-2/1G-4/2012

Dated, Kolkata, the 20<sup>th</sup> February, 2013

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), Writers' Bldgs, Kolkata 700001
3. Chairman/Chairperson/Commissioner, \_\_\_\_\_ Municipal Corporation/Municipality/N.A.A.,  
P.O. \_\_\_\_\_, Dist \_\_\_\_\_
4. Treasury Officer, \_\_\_\_\_  
P.O. \_\_\_\_\_, Dist \_\_\_\_\_
5. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
6. P.S. to Minister-in-Charge of this Department.
7. P.A. to Secretary of this Department.
8. Special Officer, (JN-NURM) of this Department
9. Guard File, Cell-2 of this Department (3 copies).

  
JOINT SECRETARY