WEST BENGAL STATE ELECTION COMMISSION

18, Sarojini Naidu Sarani,(Rawdon Street) Kolkata-700 017

Ph. No. 2280-5805; FAX – 2280-7373; email id: sec-wb@nic.in

No. 689(19)-SEC/4B-4/2013

LECTION UPGEN

Date: 20.03.2015

From:

The Secretary,

West Bengal State Election Commission

To

: 1)The District Municipal Election Officer for

Kolkata Municipal Corporation & District Magistrate, South 24-Parganas.

2) The District Municipal Election Officer &

District Magistrate, Darjeeling / Cooch Behar / Jalpaiguri / Uttar Dinajpur / Dakshin Dinajpur / Malda / Murshidabad /

Purba Medinipur / Paschim Medinipur / Nadia / North 24-Parganas /

South 24-Parganas / Howrah / Hooghly / Bankura / Purulia / Burdwan/ Birbhum.

Sir,

I am directed to sub-allot a total sum of Rs.2,69,48,000 (Rupees two Crore sixty nine lakh and forty eight thousand) only and to place the same at your disposal in connection with the preparatory works for conducting ensuing Municipal General Elections to be held in 2015 in your district, as shown below:

Sl. No.	D.M.E.O. & D.M.	No. of Municipalities	Amount Cash-allotted (Rs. in Lakh)
	Cooch Behar	4	3.22
	Jalpaiguri	2	2.52
	Darjeeling	1	8.08
	Uttar Dinajpur	2	1.74
	Dakshin Dinajpur	1	0.98
	Malda	2	3.84
	Murshidabad	6	5.76
	Nadia	8	11.00
	North 24-Parganas	23	63.72
	South 24-Parganas & KMC	6	111.00
	Howrah	1	3.86
	Hooghly	13	27.86
	Purba Medinipur	3	2.70
	Paschim Medinipur	6	7.52
	Purulia	3	2.88
	Bankura	3 .	4.58
	Burdwan	4	3.70
	Birbhum	4	4.52
Total		92	2,69,48000/-

(Rupees two Crore sixty nine lakh and forty eight thousand)

- 2. You are hereby authorized to make appropriate sub-allotment in favour of the Municipal Returning Officer & Sub-Divisional Officer concerned for drawal and disbursement of the grant as and when considered necessary.
- 3. Since the original allotment of the Municipal Affairs Department, Govt. of West Bengal bearing No. 363/MA/N/C-4/1E-1/2006 Dated Kolkata the 9th February, 2015 has been drawn by the WBSEC, the utilisation certificate for payment made out of this fund has to be send to WBSEC.
- 4. You are further requested to submit the utilization certificate in respect of the aforesaid grant in terms of S.R. 330A of the Treasury Rules, West Bengal Vol-I to the Principal Accountant General (A&E), West Bengal with a copy to West Bengal State Election Commission and Municipal Affairs Department, Govt. of West Bengal in due course along with the statement of item-wise expenditure. Item-wise statement of expenditure incurred out of the earlier allotments in connection with the Municipal General Elections / Bye-Elections held in 2013 in your district may please be submitted immediately if not already submitted.
- 5. While incurring expenditure you should ensure that:
 - a) No vehicle will be repaired from this fund released for this purpose.
 - b) No furniture, duplicating machines, photocopier, computer etc. will be purchased from this fund.
 - c) The expenditure should be incurred judiciously, cautiously and only for the election related work.
 - d) Separate register should be maintained by the D.D.O./s for the expenditure incurred in connection with the aforesaid elections.
- 6. The charge will proceed against the head "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-NP-Non Plan-003-Grants to Municipalities in connection with their election—V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" out of the current year's budget grants i.e. 2014-2015 under Demand No.39 with the Departmental Code "MA".
- 7. The sub-allotment is released out of the fund received from the Municipal Affairs Department, Govt. of West Bengal vide it's No.363/MA/N/C-4/1E-1/2006 Dated Kolkata the 9th February, 2015.

Fund Received from the Govt. in M.A. Department in 2013-14 till date under the aforesaid Head of Account	Cash-allotment made to the DMEO & DMs including this sanction	Balance
Rs.8,52,50,000/-	Rs.2,69,48,000/-	Rs.5,83,02,000/-

9. The M.A. Department issued the aforesaid Order in exercise of the power delegated under Finance Department's Memo No.500-FB dated 30.07.2014 with the concurrence of the Finance Department vide their No.Gr. N.U.O.2167 dated.21.01.2015.

10. The Principal Accountant General (A&E), West Bengal, the Kolkata Pay and Accounts Office-I and the concerned Treasury Officers are also being informed.

Yours faithfully,

West Bengal State Election Commission

No.689(19)/1(24)-SEC/4B-4/2013

Date: 20.03.2015

Copy forwarded for information and necessary action to the:

- 1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata 700 001.
- 2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata 700 001.
- 3. Accountant General (Local Body Audit), West Bengal, MSO Buildings, CGO Complex, 5th Floor, DF Block, Sector-I, Salt lake, Kolkata 700 064.
- 4. Treasury Officer,
- 5. Joint Secretary, Municipal Affairs Department, Govt. of West Bengal, Writers' Buildings, Kolkata-700 001.
- 6. Accounts Officer, West Bengal State Election Commission, 18, Sarojini Naidu Sarani, Kolkata 700017.
- Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata- 700 001

Secretary.

West Bengal State Election Commission