

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata – 700 001

No. 133G/MA/N/C-2/IG-4/2011

Dated, Kolkata, the 14th September, 2011.

From: Joint Secretary to the
Government of West Bengal.

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

Sub: **Release of Fixed Grant to Kolkata Municipal Corporation for the year 2011-2012 (6th instalment) for the month of September, 2011.**

Sir,

I am directed by order of the Governor to say that the Governor is pleased to sanction and release for the payment to the D.D.O. Kolkata Municipal Corporation a sum of Rs. 2,88,81,000/- (Rupees two crore eighty-eight lakh eighty-one thousand) only as Fixed Grant (6th instalment) for the month of **September, 2011** (on ad-hoc basis) for the year 2011-2012 to meet up salary obligation including cost of regular establishment.

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 vote-on-account budget i.e. 2011-2012.

3. The Grants-in-aid being sanctioned in para-1 above will be drawn by the Municipal Commissioner in T.R. Form No. 31 and also to be disbursed by him. He will also act as D.D.O. for drawal of Grants-in-aid Bills including transfer credit bills in respect of Local Fund Account and the Controller of Municipal Finance and Accounts (CMFA) will act as the operator of the Local Fund Account for signing L.F. Cheques from the Kolkata Pay & Accounts Office-II. He is requested to make arrangement for submission of utilisation certificate upto **August, 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 Kolkata 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. 1530-FB dated 29.07.2011 alongwith memo no. 700 – FB dated 31.03.2011.

6. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata – 700073 and the Accountant General, West Bengal are being informed.


JOINT SECRETARY

No. 133G/1(3)/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 14th September, 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. 60,21,48,074/-	Rs. 132,29,70,926/-


JOINT SECRETARY

No. 133G/2(20)/MA/N/C-2/1G-4/2011

Dated, Kolkata, the 14th September, 2011

Copy forwarded for information and necessary action to the: -

1. Pay & Accounts officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata 700073.
2. Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation.
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. Joint Secretary (BD), Cell-2 of this Department.
10. Verification Assistant, Cell-2 of this Department (3 copies)
11. Smt. Archita Das, Cell-10 of this Department (two copies).
12. Guard File, Cell-2 of this Department (3 copies).


JOINT SECRETARY