

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA.

No. 136G/MA/N/C-2/1G-3/2008

Dated, Kolkata, the 27th day of August, 2008.

**From: The Deputy Secretary to the
Government of West Bengal.**

**To: The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road, Kolkata – 700013.**

**Subject: Release of Fixed Grant to Kolkata Municipal Corporation for the year 2008-2009
(5th instalment) for the month of August, 2008.**

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. 2,69,00,000/- (Rupees two crore sixty nine lakh) only as Fixed Grant (5th instalment) for the month of August, 2008(on ad-hoc basis) for the year 2008-2009 to meet up salary obligation including cost of 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 Municipal Corporation and Other Urban Local Bodies-31-Grants-in-aid-02-Other Grants-V" under Demand No. 39/MA in the current year's budget i.e. 2008-2009.

3. The Grants-in-aid being sanctioned in para-1 above is general purpose grant which will be drawn by the Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation in T.R. Form No. 31 after it is duly countersigned by the sanctioning authority. He is requested to make arrangement for submission of Utilisation Certificate up to July '08, 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 powers delegated under Finance Department Memo no. 850 – FB dated 31.07.2008.

6. The Pay & Accounts Officer, Kolkata Pay & Accounts Office, 81/2/2 Phears Lane, Kolkata – 700012 and the Accountant General, West Bengal are being informed.

Yours faithfully,
Sd/- B.C.Ghorui
Deputy Secretary.

No. 136G/1(2)/MA/N/C-2/1G-3/2008

Dated, Kolkata, the 27th day of August, 2008.

Copy forwarded to the: -

- (1) Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata – 700001.
- (2) Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001.
(Attention:Senior Audit officer/CASS-VI)

2. The information required in para-5 of the Finance (Audit) Department's Memo No. 4214-F dated 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 in the sanction.	Balance
Rs. 153,43,93,000/-	Rs. 46,60,43,500/-	Rs. 106,83,49,500/-

Sd/- B.C.Ghorui
Deputy Secretary.

No. 136G/2(20)/MA/N/C-2/1G-3/2008

Dated, Kolkata, the 27th day of August, 2008.

Copy forwarded for information and necessary action to the: -

- (1) Pay & Accounts Officer, Kolkata Pay & Accounts Office, 81/2/2 Phears Lane, Kolkata – 700012.
- (2) Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation
- (3) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata – 700091.
- (4) Deputy Secretary, Finance Department, Gr. 'G'.
- (5) Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhavan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700106.
- (6) P.S. to Minister-in-Charge of this Department.
- (7) P.A. to Principal Secretary of this Department.
- (8) Deputy Secretary of this Department.
- (9) Sri S.N.Ghosh, H.A., Cell-2 of this Deptt
- (10) Guard file of Cell-2 (in triplicate).
- (11) Verification Assistant, Cell –2 of this Department (3 copies).
- (12) Smt Archita Das, Cell-10 of this Deptt



Deputy Secretary.