

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata – 700 001

No. 136G/MA/N/C-2/1G-21/2009

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 grants to the Kolkata Municipal Corporation on account of 'Pension' to the municipal Pensioners during 2011-2012.**

The undersigned is directed by order of the Governor to say that the Governor is hereby pleased to sanction and release for payment of a sum of Rs. 16,00,00,000/- (Rupees sixteen crore) only to the Kolkata Municipal Corporation as grants on adhoc basis towards part payment of 40% of total requirement (Basic Pension + Dearness Relief) of pension on the revised scale of pay to the pensioners of Kolkata Municipal Corporation as communicated vide their letter no. 1471-AD/2011-2012 dated 07.09.2011 for the year 2009-10 amounting to Rs. 10.00 Crore and Rs. 6.00 Crore as residual amount of 2008-09, totalling to Rs. 16.00 Crore during this financial year i.e. 2011-12.

2. The Grant-in-aid sanctioned herein above will be drawn by the Municipal Commissioner, Kolkata Municipal Corporation in T.R. Form No. 31 and also disbursed by him. He will also act as DDO for drawal of Grants-in-aid Bills including transfer credit bills in respect of Local fund Account and the Controller of Municipal Finance & Accounts (CMFA) will act as the operator of Local fund Account for signing LF Cheque from Kolkata Pay & Accounts Office II.

3. The charge is debitible to the head, "2071-Pensions and other Retirement Benefits-01-Civil-110-Pension of Employees of Local Bodies-NP-Non-Plan-001-Provision for payment of pension of Employees of Local Bodies-04-Pension/Gratuities-V" under Demand No. 18/Finance (Audit) in the current year's Vote-on-Account budget i.e. 2011-2012.

4. Utilization Certificate is to be furnished by the Kolkata Municipal Corporation in the prescribed form directly to the Principal Accountant General (A&E), West Bengal with a copy to this Department as soon as the amount is drawn and utilized.

5. This order issues in exercise of the powers delegated under Finance Department Memo No. 1530-FB dated 29.07.2011 along with memo no. 700 – FB dated 31.03.2011.

6. The Principal Accountant General (A&E), West Bengal and the Kolkata Pay & Accounts Office II are being informed.


JOINT SECRETARY (1)

No: 136G/1(3)/MA/N/C-2/1G-21/2009

Dated, Kolkata, the 14th September, 2011.

Copy forwarded for information to:

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata 700 001.
2. The Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata 700 001.
(Attention Senior Audit Officer/CASS-VI)
3. The 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 under para 5 of the Finance (Audit) Department 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 in the sanction	Balance
Rs. 120,00,00,000/-	Rs. 55,15,33,519/-	Rs. 64,84,66,481/-



JOINT SECRETARY

No. 136G/2(20)/MA/N/C-2/1G-21/2009

Dated, Kolkata, the 14th September, 2011.

Copy forwarded for information and necessary action to: -

1. Pay & Accounts Officer, Kolkata Pay & Accounts Office II, P-1, Hyde Lane, Kolkata -700 073.
2. Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation
3. Finance (Budget) Department of this Government.
4. Finance (Internal Audit) Department, main Block, 1st Floor, Writers' Buildings, Kolkata -700 001.
5. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata-700 091.
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) of this Department.
10. Sri S.N.Ghosh, H.A., Cell-2 of this Department.
11. Guard File of Cell-2 (in triplicate)



JOINT SECRETARY