

**GOVERNMENT OF WEST BENGAL**  
**DEPARTMENT OF MUNICIPAL AFFAIRS**  
**BLOCK - F, 3<sup>RD</sup> FLOOR,**  
**WRITERS' BUILDINGS, KOLKATA - 700 001.**

**No. 18G/MA/N/C-2/1G-3/2011.**

**Dated, Kolkata the 25<sup>th</sup> May, 2011.**

**From : Joint Secretary to the Govt. of West Bengal.**

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

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for make entry  
[Signature]*

**Subject :- Payment of Grant to the Kolkata Municipal Corporation for Dearness Allowance to their employees for the month of May, 2011 as per ROPA, 2009 on provisional basis.**

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release for the payment to the Drawing & Disbursing Officer, Kolkata Municipal Corporation a sum of Rs. 13,43,59,498/- (Rupees Thirteen Crore forty three lakh fifty nine thousand four hundred and ninety eight) only to the Municipal Commissioner as Drawing & Disbursing Officer, Kolkata Municipal Corporation as grants for payment of Dearness Allowance to their regular employees for the month of May, 2011 as per ROPA, 2009.

2. The Grant-in-aid being sanctioned in para-1 above in general purpose grant which will be drawn by the Municipal Commissioner in T.R. Form No. 31 and also 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 & Accounts (C.M.F.A.), will act as the operator of 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 April, 2011, which is must for further release of funds henceforth as instructed by Finance Department.

3. The charge is debitible to the head, "2217-Urban Development-05-Other Urban Development Scheme-191-Assistance to Municipal Corporations-NP-Non-Plan-020-Dearness Concession to the regular Employees of Municipal Corporations and Other Urban Local Bodies in K.M.D.A. & Non-K.M.D.A. Areas- 31-Grants-in-aid-GENERAL-01-Salary Grants-V" under Demand No. 39/MA in the current year's Vote-on-Account budget i.e., 2011-2012. The excess drawal will be adjusted for the current financial year by way of re-appropriation or otherwise in due course.

4. The Utilisation Certificate in respect of the grants to be drawn by the Kolkata Municipal Corporation should be furnished in the prescribed form, in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal, Volume-I, direct to the Principal Accountant General (A&E), West Bengal, with a copy to this Department as soon as the amount is drawn and utilized. Submission of Utilisation Certificates up to April, 2011 must be necessary for further release of fund.

5. The Principal Accountant General (A&E), West Bengal / Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 073 and other concerned are being informed.

6. This order issues in exercise of the powers delegated under Finance Department Memo No. 700-F.B. dated 31.03.2011.

*[Signature]*  
**Joint Secretary to the  
Government of West Bengal.**

N.C.

D:\Users\Cell-2011\Cell-2\Grants D.A. to KMC (May, 2011) - 18G.doc

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**No. 18G/1(3)/MA/N/C-2/IG-3/2011.****Dated, Kolkata the 25<sup>th</sup> May, 2011.**

Copy forwarded for information to the: -

- 1) Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata - 700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700001.
- 3) Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5<sup>th</sup> floor, Salt Lake, Kolkata - 700 064.

2. The information asked for in para-5 of the Finance Department's Memo No. 4214-F dated the 13<sup>th</sup> 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. 194,75,00,000/-	Rs. 28,69,22,020 /-	Rs. 166,05,77,980/-

*Rw*  
Joint Secretary to the  
Government of West Bengal.

**No. 18G/2(20)/MA/N/C-2/IG-3/2011.****Dated, Kolkata the 25<sup>th</sup> May, 2011.**

Copy forwarded for information and necessary action to the: -

- 1) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700 073.
- 2) Finance (Internal Audit) Department, Main Block, 1<sup>st</sup> floor, Writers' Buildings, Kolkata - 1.
- 3) Director of Local Bodies, West Bengal, "Purta Bhavan", Salt Lake City, Kolkata - 700 091.
- 4) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata - 700 013.
- 5) Deputy Secretary, Finance Department, Gr. 'G' / Gr. 'N' / Gr. 'R' of this Government.
- 6) Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhavan, H.C. Block, Sector - III, Salt Lake, Kolkata - 700106.
- 7) P.S. to Minister-in-Charge of this Department.
- 8) P.A. to Secretary of this Department.
- 9) Sri S. N. Ghosh, Head Assistant, Cell-2 of this Department.
- 10) Verification Assistant, Cell -2 of this Department (3 copies).
- 11) Guard file of Cell-2 of this Department.

*Rw*  
Joint Secretary to the  
Government of West Bengal.