

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

No.195G/MA/N/C-2/1G-1/2008.

Dated, Kolkata, the 22nd October, 2008.

From : Joint Secretary to the
Government of West Bengal.

To : The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road,
Kolkata - 70 0013.

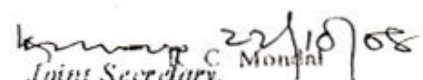
Sub : Fixed Grant to the Kolkata Municipal Corporation towards Salaries of their employees for
the month of October, 2008.

Sir,

In continuation of G.O. No.160G/MA/N/C-2/1G-1/2008 dated 16.09.2008, I am 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.17,97,77,454/- (Rupees seventeen crore ninety seven lakh seventy seven thousand & four hundred fifty four) only to the D.D.O. of the Kolkata Municipal Corporation for payment of salaries to their employees for the month of October, 2008 subject to the following conditions :

- 1 Grants shall be utilized towards salaries of the employees of the Kolkata Municipal Corporation who are in position and whose appointments have been approved by the State Government as on 1st April, 1986.
2. If on verification any material discrepancies in the number of posts sanctioned and the number of employees in position are detected at any later stage appropriate adjustment in grants to be released subsequently on this account will be made.
3. The grant-in-aid sanctioned herein will be drawn by the Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation in T.R. Form No. 31 after it is duly countersigned by the sanctioning authority.
4. The charge is debitable to the head, "2217-Urban Development-05-other Urban Development Scheme-191-Assistance to Local Bodies, Corporation, Urban Development Authorities, Improvement Boards etc.,-NP-Non-Plan-019-Fixed Grants to the Municipal Corporations & other Urban Local Bodies towards salaries of their employees-31-Grants-in-aid-01-Salary Grants-V" under Demand No. 39/MA in the current year's budget i.e. 2008-2009.
5. The Utilisation Certificate in respect of the grants sanctioned herein should be furnished to the Principal Accountant General (A&F), West Bengal, with a copy to the Department in the prescribed proforma as soon as the grant is utilised for the purpose for which it is sanctioned. Utilisation Certificate up to September, 2008 must be produced for further release of fund.
6. The Principal Accountant General (A&F), West Bengal/Pay & Accounts Officer, Kolkata Pay & Accounts Office & other concerned are being informed.
7. This order issues in exercise of the powers delegated under Finance Department Memo No. 850-173 dated 31.07.2008.

Yours faithfully,


Joint Secretary
Municipal Affairs Deptt.,
Govt. of West Bengal

No. 195G/1(2)/MA/N/C-2/1G-1/2008.

Dated, Kolkata, the 22nd October, 2008.

Copy forwarded for information to the :

1. Principal Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. Principal Accountant General (Audit), W.B., Treasury Buildings, Kolkata 700 001.

The information asked for in para 5 of the Finance (Audit) Department's Memo No. 4214-F dt.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.364,33,00,000/-	Rs.200,20,96,458/-	Rs.164,12,03,542/-

K C Mondal 22/10/08
Joint Secretary.

K C Mondal

Joint Secretary

No.195G/2(20)/MA/N/C-2/1G-1/2008.

Dated, Kolkata, the 22nd October, 2008.
Govt. of West Bengal

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 & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata - 70 0013.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata - 700 091.
4. Deputy Secretary, Finance Department, Gr 'G'/'N' of this Government.
5. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata - 700 106.
6. P.S. to Minister-in-Charge of this Department.
7. Deputy Secretary, Cell-2 of this Department.
8. Shri S.N. Ghosh, H.A., Cell-2 of this Department.
9. Verification Assistant, Cell 2 of this Department (3 copies).
10. Smt. Archita Das, Cell 10 of this Department.
11. Guard File of Cell-2.

K C Mondal 22/10/08
Joint Secretary.

K C Mondal

Joint Secretary

Ministry of Finance Deptt.

Govt. of West Bengal