

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

No.199G/MA/N/C-2/1G-3/2008.

Dated, Kolkata, the 23rd October, 2008.

From : The Joint Secretary to the
Government of West Bengal.

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

Sub : Release of Fixed Grant to Kolkata Municipal Corporation for the
Year 2008-2009 (7th Instalment) for the month of October, 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(7th Instalment) for the month of October, 2008 (on ad-hoc basis) for the year 2008-2009 to meet up salary obligation including cost of establishment.

2. The charge is debitible to the head, "3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-00-200-Other Miscellaneous Compensation & Assignment-NP-Non-Plan-034-Fixed Grants to the 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 grant-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 September, 2008 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 Memo No.850-FB dt.31.07.2008.

6. The Pay & Accounts officer, Kolkata Pay & Accounts Office, 81/2/2, Phears Lane, Kolkata - 700 012 and the Accountant General, West Bengal are being informed.

Yours faithfully,

Banow
Joint Secretary.

23/10/08

No. 199G/1(2)/MAN/C-2/1G-3/2008.

Dated, Kolkata, the 23rd October, 2008.

Copy forwarded to the :

1. Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. Accountant General(Audit), West Bengal, Treasury Buildings, Kolkata 700 001.
(Attention: Senior Audit Officer/CASS-VI)

(2) The information asked for in para-5 of the Finance 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.153,43,93,000/-	Rs.72,58,95,000/-	Rs.80,84,98,000/-

Kumar 23/10/08
Joint Secretary

No. 199G/2(20)/MAN/C-2/1G-3/2007.

Dated, Kolkata, the 23rd October, 2008.

Copy forwarded for information 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, W.B. Purta Bhavan, Salt Lake City, Kolkata 700 091.
4. Deputy Secretary, Finance Department, Gr. 'G'.
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 of this Department.
8. Shri S.N. Ghosh, H.A., Cell-2 of this Department.
9. Guard File of Cell -2 of this Department.
10. Verification Assistant Cell-2 of this Department (3 copies).
- ✓ 11. Smt. Archita Das, Cell-10 of this Department.

Kumar 23/10/08
Joint Secretary