

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

No. 227G(4)G/MA/N/C-2/1G-3/2011

Dated, Kolkata the 25th November, 2011.

From: Sri B.N.Das
Joint Secretary to the
Government of West Bengal.

To: The Commissioner, _____ Corporation,
P.O. _____ District _____

Subject: Payment of Grant to the Municipal Corporation for Dearness Allowance to their employees for the month of November, 2011 on provisional basis.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release for payment of a sum of **Rs. 1,81,16,655/- (Rupees one crore eighty-one lakh sixteen thousand six hundred and fifty-five) only** to the Municipal Corporations as stated against each in the enclosed statement as grants for the Payment of Dearness Allowances to their regular employees for the month of November, 2011.

2. The Grants-in-aid being sanctioned herein above will be drawn by the Commissioner, concerned Municipal Corporation in T.R. Form No.48 after it is duly countersigned by the District Magistrate, concerned Municipal Corporation. The Commissioner, respective Municipal Corporation will be operator of the fund.

3. The charge is debitable to the head, "2217-Urban Development-05-Other 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 concerned Municipal Corporation should be furnished in the prescribed form in terms of Note-2 below SR 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 utilised. Submission of Utilisation Certificate upto **October, 2011** must be necessary for release of fund.

5. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

6. This order issues in exercise of the powers delegated under Finance Department memo No.: 1920- F.B. dated 22.09.2011.


JOINT SECRETARY
25/11/11

No. 227G/1(3)/MA/N/C-2/1G-3/2011

Dated, Kolkata the 25th November, 2011.

Copy forwarded for information to: -

- 1) The Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata – 700001.
 - 2) The Accountant General (Audit), West Bengal, Treasury Buildings, Kol –1.
 - 3) Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata-700 064.
2. The information asked for in para-5 of the Finance Department's 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 now sanctioned.	Balance
Rs. 194,75,00,000/-	Rs. 122,15,55,728/-	Rs. 72,59,44,272/-



JOINT SECRETARY

No. 227G/2(30)/MA/N/C-2/1G-3/2011

Dated, Kolkata the 25th November, 2011.

Copy forwarded for information and necessary action to: -

1. The District Magistrate, _____;
P.O. _____, District _____
2. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kol-700001
3. Treasury Officer, _____; P.O. _____, District _____
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
5. Deputy Secretary, Finance Gr. 'G'/'N'/'R' Department of this Govt.
6. P.S. to Minister-in-Charge of this Department.
7. P.A. to Secretary of this Department
8. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
9. Sri S.N. Ghosh, S.O., Cell-2 of this Department (3 copies)
10. Guard File, Cell-2 of this Department.



JOINT SECRETARY