

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata – 700 001

No. 290G/MA/N/C-2/1G-2/2011

Dated, Kolkata, the 25th January 2012.

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

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

Sub: **Fixed Grant to the Kolkata Municipal Corporation towards Salaries of their employees for the month of January, 2012.**

Sir,

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. 32,68,31,826/- (Rupees thirty-two crore sixty-eight lakh thirty-one thousand eight hundred and twenty-six) only to the D.D.O. Kolkata Municipal Corporation for payment of salaries to their regular employees for the month of January 2012, subject to the following conditions:

1. Grants shall be utilized towards salaries of the regular employees of the Kolkata Municipal Corporation who are in position and whose appointments have been approved by the State Government.
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. Again all excess drawal/shortfall against Revised Basic Pay as per ROPA 2009 will be adjusted in due course.
3. The Grants-in-aid sanctioned in para-1 above in general purpose grant which will be drawn by the Municipal Commissioner in T.R. Form No. 31 for drawal of Grants-in-aid bills including transfer credit bills in respect of Local Fund Account and the Controller of Municipal Finance and Accounts, will act as operator of the Local Fund Account for signing L.F. Cheques from the Kolkata Pay & Accounts Office-II.
4. The charge is debitible to the head, "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-NP-Non-Plan-019-Fixed Grant to Municipal Corporations and other urban local bodies towards Salaries of their employees-31-Grants-in-aid-GENERAL-01-Salary Grants-V" under Demand No.39/MA in the current year's i.e. 2011-2012 vote-on-account budget.
5. The Utilisation Certificate in respect of the grants sanctioned herein should be furnished to the Principal Accountant General (A&E), West Bengal, in terms of Note-2 below SR 330A of the Treasury Rules, West Bengal, Volume-I, 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 Certificates upto December 2011 must be produced for further release of fund.
6. The Principal Accountant General (A&E), West Bengal/ Pay & Accountant Officer, Kolkata Pay & Accounts Office-II and other concerned are being informed.
7. This order issues in exercise of the powers delegated under Finance Department Memo No. 1920-FB dated 22.09.2011.


25/1/12
JOINT SECRETARY

No: 290G/1(3)/MA/N/C-2/IG-2/2011

Dated, Kolkata, the 25th January 2012.

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.
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 asked in 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. 470,00,00,000/-	Rs. 389,81,62,899/-	Rs. 80,18,37,101/-


JOINT SECRETARY

No. 290G/2(30)/MA/N/C-2/IG-2/2011

Dated, Kolkata, the 25th January 2012.

Copy forwarded for information and necessary action to: -

1. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata 700073.
2. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs. Kol-700001
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
4. Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata 700013.
5. Deputy Secretary, Finance Gr. 'G'/'N'/'R' Department of this Govt.
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. Sri S.N.Ghosh, H.A., Cell-2 of this Department.
10. Verification Assistant, Cell-2 of this Department (3 copies)
11. Guard File, Cell-2 of this Department.


JOINT SECRETARY