

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

No.349G/MA/N/C-2/1G-2/2009

Dated, Kolkata the 24th February, 2010.

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

To : The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road, Kolkata – 700013.

Sub : Payment of grant to the Kolkata Municipal Corporation for Dearness Allowance to their employees for the month of February, 2010 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 D.D.O., Kolkata Municipal Corporation a sum of Rs.8,37,76,754/- (Rupees Eight Crore thirty seven lakh seventy six thousand seven hundred and fifty four) only to the Municipal Commissioner as Drawing & Disbursing Officer, Kolkata Municipal Corporation as grants for payment of Dearness Allowance to their employees for the month of February, 2010 as per ROPA, 2009.

2. The Grant-in-aid being in para-1 above is 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 January, 2010 which is must for further release of funds henceforth as instructed by Finance Department.

3. The charge is debitable to the head, "2217-Urban Development-05-Other Urban Development Scheme-191-Assistance to Local Bodies, Corporations-NP-Non-Plan-020-Dearness Concession to the employees of Municipal Corporations and Other Urban Local Bodies in K.M.D.A. & Non-K.M.D.A. Areas- 31-Grants-in-aid-01-Salary Grants-V" under Demand No. 39/MA in the current year's budget (2009-2010). The excess drawal/shortfall against revised basic pay as per ROPA 2009 will be adjusted 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 January, 2010 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-73 and other concerned are being informed.

6. This order issues with the concurrence of Finance Department Memo No.2100-F.B. dt. 31.12.2009.

Sd/- A.K.Patra,
Joint Secretary.

No.349G/1(3)/MA/N/C-2/1G-2/2009

Dated, Kolkata the 24th February, 2010.

Copy forwarded for information to the: -

- 1) Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata – 700001.
 - 2) Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001.
 - 3) The Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O.Complex, 5th floor, Salt Lake.
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.258,30,00,000/-	Rs.121,69,19,394/-	Rs.136,60,80,606/-

Sd/- A.K.Patra,
Joint Secretary.

No.349G/2(20)/MA/N/C-2/1G-2/2009

Dated, Kolkata the 24th February, 2010.

Copy forwarded for information and necessary action to the: -

- 1) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700073.
- 2) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata – 700091.
- 3) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5,S.N. Banerjee Road, Kolkata – 700013.
- 4) Deputy Secretary, Finance Department, Gr. 'G'/ Gr. 'N' of this Government.
- 5) P.S. to Minister-in-Charge of this Department.
- 6) Deputy Secretary (Cell-2) of this Department.
- 7) Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhavan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700106..
- 8) Sri 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 of this Department.


Joint Secretary.