

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata – 700 001

No: 414G/MA/N/C-2/1G-8/2010

Dated, Kolkata, the 28th March, 2012.

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

To: The District Magistrate, Murshidabad ,
P.O. _____ Dist: Murshidabad

Sub: Payment of arrear Salaries & Dearness Allowances of 13 employees of Beldanga Municipality for the period from 21.04.2010 to 31.05.2011.

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. 9,40,908/- for Salary grant and a sum of Rs. 2,99,179/- for Dearness Allowance totalling to a sum of Rs. 12,40,087/- (Rupees twelve lakh forty thousand and eighty-seven) only to Beldanga Municipality in respect of 13 employees for the period from 21.04.2010 to 31.05.2011 as per confirmation of Director of Local Bodies, West Bengal.

2. The District Magistrate concerned is hereby authorised to draw the amount-sanctioned hereinabove and disburse the same to the concerned Urban Local Body by transfer credit through the Local fund Account of the concerned Urban Local Body only.
3. Any over payment or under payment in this regard against revised Basic Pay as per ROPA-2009 will be adjusted from the grants to be released for this purpose later on.
4. The salary grant is debit to the head, "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-NP-Non-Plan-007-Fixed Grants to the Municipalities towards Salaries of their employees-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.
5. The Dearness Allowance is debit to the head, "2217-Urban Development-05-Other Development Scheme-192-Assistance to Municipalities / Municipal Councils-NP-Non-Plan-008-Dearness Concession to the employees of Municipalities-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. The excess drawal will be adjusted for the current financial year by way of re-appropriation or otherwise in due course.
6. The Utilisation Certificate in respect of the grant to be drawn by the Local Body should be submitted 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, Volume-I, direct to the Principal Accountant General (A&E), West Bengal with a copy to the undersigned, as soon as the amount is drawn & utilised.
7. Utilisation Certificate shall be furnished by the concerned Urban Local Bodies failing which further allotment will remain withheld.
8. The Principal Accountant General (A&E), West Bengal / Treasury Officer and other concerned are being informed.
9. This order issues in exercise of the powers delegated under Finance Department Memo No. 1920-FB dated 22.09.2011.


28/3/12
JOINT SECRETARY

No: 414G/1(3)/MA/N/C-2/1G-8/2010

Dated, Kolkata, the 28th March, 2012.

Copy forwarded for information to: -

- 1) The Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata 700001.
- 2) The Accountant General (Audit-1), West Bengal, Treasury Buildings, Kolkata 700001.
- 3) Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata 700064.

The information asked for in para-5 of the Finance Department's Memo No. 4214-F dated the 13th November, 1968 is given below: -

i) For "2217-05-192--NP-Non-Plan-007-Fixed Grants to the Municipalities towards Salaries of their employees-31-Grants-in-aid-GENERAL-01-Salary Grants-V".

Appropriation under the head involved	Progressive total of expenditure during the year under the said head including expenditure now sanctioned.	Balance
Rs. 323,65,00,000/-	Rs. 245,45,08,645/-	Rs. 78,19,91,355/-

ii) For "2217-05-192-NP-Non-Plan-008-Dearness Concession to the employees of Municipalities-31-Grants-in-Aid-GENERAL-01-Salary Grants-V".

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. 106,90,00,000/-	Rs. 101,63,74,068/-	Rs. 5,26,25,932/-


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JOINT SECRETARY

No.: 414G/2(12)/MA/N/C-2/1G-8/2010

Dated, Kolkata, the 28th March, 2012.

Copy forwarded for information and necessary action to: -

1. Deputy Secretary, Finance Gr. 'G''N''R' Department of this Govt.
2. Finance (Internal Audit) Department, Main Block (1st floor), Writer's Bldgs, Kolkata 700001
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
4. Treasury Officer, _____, P.O. _____ Dist.: Murshidabad.
5. Chairman, Beldanga Municipality, P.O.: _____ Dist.: Murshidabad
6. Deputy Director of Local Bodies, West Bengal, Burdwan, PO. + Dist.: Burdwan
7. Guard File, Cell-2 of this Department (3 copies).


28/3/12
JOINT SECRETARY