

**GOVERNMENT OF WEST BENGAL**  
**MUNICIPAL AFFAIRS DEPARTMENT**  
**WRITERS' BUILDINGS, KOLKATA - 700 001**


**NO. 469(SANCTION)/ MA/N/C-2/1G-3/2013**

**DATED KOLKATA THE 21<sup>ST</sup> FEBRUARY, 2014.**

**SUBJECT: SANCTION ORDER FOR GRANT TO KOLKATA MUNICIPAL CORPORATION FOR DEARNESS ALLOWANCE TO THEIR EMPLOYEES FOR THE YEAR 2013-2014 FOR THE MONTH OF FEBRUARY, 2014 AS PER ROPA, 2009 ON PROVISIONAL BASIS.**

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department
2.	Name of the Grantee Institution	:	Kolkata Municipal Corporation
3.	Address of the Grantee Institution	:	5, S.N. Banerjee Road, Kolkata -700 013.
4.	Category of Grantee Institution and Category No	:	2 (i) [Municipal Corporation]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 21,83,39,927/-[Rupees twenty-one crore eighty-three lakh thirty-nine thousand nine hundred twenty-seven only]
6.	Name of the DDO (by designation)	:	Municipal Secretary, Kolkata Municipal Corporation
7.	Department Code	:	MA
8.	Name of the Treasury	:	Kolkata Pay & Accounts Office-II P-I, Hyde Lane, Kolkata -700 073.
9.	Nature of Grant		
	a) Recurring or Non-recurring	:	R
	b) Capital or Revenue	:	R
	(Detail Head 35) (Detail Head 31)	:	31
10.	Condition of Grant		
	Utilization Certificate required	:	Yes
11.	Category of Grant (as per list enclosed)	:	Salary Grants (01)
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable
13.	An amount of Rs.21,83,39,927/- is hereby allotted) in favour of the <u>Municipal Secretary, Kolkata Municipal Corporation</u> from the head of account	:	"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. & Non-K.M.D.Areas-V-31-Grants-in-Aid-GENERAL-01-Salary Grants-" from the Vote-on-Account budget provision of the financial year 2013-14 under Demand no 39/MA and payable to Kolkata Municipal Corporation by Account Payee Cheque.

14.	Head of Account Code	:	"2217-05-191-NP-020-V-31-01"
15.	Name of the Scheme	:	020- Dearness Concession to the regular employees of Municipal Corporations and other Urban Local Bodies in K.M.D. & Non-K.M.D. Areas
16.	The amount is drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable]	:	31
17.	The sanctioned amount will be payable to _____(Name of Grantee Institution) by Transfer Credit to the Head of Account .....of the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable
18.	Any other information	:	<p>This Grants-in-aid is for payment for dearness allowances to their regular employees for the month of <b>FEBRUARY,2014</b> as per staff-in-position as on 01.04.2013 after adjusting shortfall/excess drawal as obtained from the Directorate of Local Bodies, West Bengal.</p> <p>The Grants-in-aid being sanctioned above will be drawn by the Municipal Secretary in T.R. Form No. 31 and also to be 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 and Accounts (CMFA) will act as the operator of the Local Fund Account for signing L.F. Cheques from the Kolkata Pay &amp; Accounts Office-II.</p>
19.	This order issues in exercise of the power delegated under Finance Department Memo No. 1680-F.B. dated 14.12.2013.		
20.	Total release amount is within the Budget Provision of the above mentioned head of account during 2013-14 (vide memo no.: 1680-FB dated 14.12.2013.)		
21.	The Principal Accountant Generals, West Bengal and / The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II and others concerned are being informed.		


  
 21/2/14  
**B. N. Das**  
 Joint Secretary

Copy forwarded for information to the -

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata – 1.
- (2) Principal Accountant General (G&SSA), Treasury Building, 1<sup>ST</sup> Floor, 2, Govt. Place (West), Kolkata – 1.

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

Appropriation under the head involved.	Progressive total of expenditure during the year under the said head including expenditure now sanctioned.	Balance.
Rs. 275,00,00,000/-	Rs. 245,72,39,061/-	Rs. 29,27,60,939/-


  
21/2/14  
B. N. Das  
Joint Secretary

No.: 469(Sanction)/2(25)/ MA/N/C-2/1G-3/2013

Dated Kolkata the 21<sup>st</sup> February, 2014.

Copy forwarded for information and necessary action to the -

1. Municipal Commissioner/ Municipal Secretary, Kolkata Municipal Corporation
2. Pay & Accounts officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata 700073.
3. Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation.
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. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kolkata 700001
7. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
8. Guard File, Cell-2 of this Department (3 copies)

  
21/2/14  
B. N. Das  
Joint Secretary