

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

**No.84G/MA/N/C-2/1G-3/2009.**

**Dated, Kolkata, the 22<sup>nd</sup> July, 2009.**

**From : The Deputy Secretary to the  
Government of West Bengal.**

**To : The Municipal Commissioner,  
Kolkata Municipal Corporation,  
5, S.N. Bannerjee Road, Kolkata - 700 013.**

**Sub : Release of Fixed Grant to Kolkata Municipal Corporation for the  
Year 2009-2010 (4<sup>th</sup> Instalment) for the month of July, 2009.**

**Sir,**

I am 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.2,65,65,000/- (Rupees Two crore sixty five lakh sixty five thousand) only as Fixed Grant(4<sup>th</sup> Instalment) for the month of July,2009 (on ad-hoc basis) for the year 2009-2010 to meet up salary obligation including cost of establishment.

2. The charge is debitible to the head, "3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-00-200-Other Miscellaneous Compensation & Assignment-NP-Non-Plan-034-Fixed Grants to the Municipal Corporation and other Urban Local Bodies-31-Grants-in-Aid-02-Other Grants-V" under Demand No.39/MA in the current year's budget i.e. 2009-2010.

3. The grant-in-aid being sanctioned 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 up to June, 2009 which is must for further release of funds henceforth as instructed by Finance Department.

4. Utilisation Certificate is to be furnished by the Kolkata Municipal Corporation in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal, Volume-I. outstanding certificate has been received and accepted.

5. This order issues in exercise of the power delegated under Finance Department Memo No.2500-FB dt.31.3.2009.

6. The Pay & Accounts officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 073, and the Accountant General, West Bengal are being informed.

Yours faithfully,  
Sd/- B. C. Ghorui  
Deputy Secretary

No.84G/1(3)MA/N/C-2/1G-3/2009.

Dated, Kolkata, the 22<sup>nd</sup> July, 2009.

Copy forwarded to the :

1. Pr. Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. Accountant General(Audit), West Bengal, Treasury Buildings, Kolkata 700-001.  
(Attention: Senior Audit Officer/CASS-VI)
3. Accountant General (RW & LBA), West Bengal Local Audit Deptt. C.G.O.Complex,  
(5<sup>th</sup> floor), Salt Lake, Kolkata-700 064.

(2) The information asked for in para-5 of the Finance Department's Memo No. 4214-F dt.13<sup>th</sup> 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.163,58,41,000/-	Rs.37,30,65,000/-	Rs.126,27,76,000/-


Sd/- B.C. Ghosai  
Deputy Secretary

No.84G/2(20)MA/N/C-2/1G-3/2009.

Dated, Kolkata, the 22<sup>nd</sup> July, 2009.

Copy forwarded for information to the :

1. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 073.
2. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata 700 091.
3. Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata-700 013.
4. Deputy Secretary, Finance Department, Gr. 'G' of this Government.
5. P.S. to Minister-in-Charge of this Department.
6. Deputy Secretary / O.S.D. of this Department.
7. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata - 700 106.
8. Smt. Archita Das, Cell-10 of this Department (two copies).
9. Guard File of Cell -2 of this Department.

  
Deputy Secretary