

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

No.59G/MA/N/C-2/1G-1/2009.

Dated, Kolkata, the 24<sup>th</sup> July, 2009.

From : Shri B.C. Ghorui,  
Deputy Secretary to the  
Government of West Bengal.

To : The Municipal Commissioner,  
Kolkata Municipal Corporation,  
5, S.N. Banerjee Road,  
Kolkata - 70 0013.

Sub : Fixed Grant to the Kolkata Municipal Corporation towards Salaries of their employees for the month of July, 2009.

Sir,

In continuation of G.O. No.59G/MA/N/C-2/1G-1/2009 dated 18.06.2009, 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.32,36,82,911/- (Rupees Thirty two crore thirty six lakh eighty two thousand nine hundred and eleven) only to the D.D.O. of the Kolkata Municipal Corporation for payment of salaries to their employees for the month of July, 2009 subject to the following conditions :

2 Grants shall be utilized towards salaries of the employees of the Kolkata Municipal Corporation who are in position and whose appointments have been approved by the State Government as on 1<sup>st</sup> April, 1986.

3. 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.

4. The grant-in-aid sanctioned in para-1 above is 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 & Accounts will act as Operator of L.F. account for signing of L.F. Cheques from the Kolkata Pay & Accounts Office-II.

5. The charge is debitable to the head, "2217-Urban Development-05-other Urban Development Scheme-191-Assistance to Municipal Corporations, -NP-Non-Plan-019-Fixed Grants to the Municipal Corporations & other Urban Local Bodies towards salaries of their employees-31-Grants-in-aid-01-Salary Grants-V" under Demand No. 39/MA in the current year's i.e. 2009-2010 Vote-on-Account provision.

6. The Utilisation Certificate in respect of the grants sanctioned herein should be furnished to the Principal Accountant General (A&E), West Bengal, 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 Certificate up to June,2009 must be produced for further release of fund.

7. The Principal Accountant General (A&E), West Bengal/Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-73 are being informed.

8. This order issues in exercise of the powers delegated under Finance Department's (Gr.N) U.O.No.0613 dated 21.07.09, read with Finance Department's (Gr.R) U.O.No.35 dated 21.07.09.

Yours faithfully,

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

No. 88G/1(3)/MA/N/C-2/1G-1/2009.

Dated, Kolkata, the 24<sup>th</sup> July, 2009.

Copy forwarded for information to the :

1. Principal Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. Principal Accountant General (Audit), W.B., Treasury Buildings, Kolkata 700 001.
3. Accountant General (RW & LBA), West Bengal, Local Audit Department, CGO Complex, (5<sup>th</sup> floor), Salt Lake City, Kolkata-700 064.

The information asked for in para 5 of the Finance (Audit) 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. 579,60,00,000/-	Rs. 200,53,66,516/-	Rs. 379,06,33,484/-

Sd : B.C. Ghorui,  
Deputy Secretary.

No. 88G/2(20)/MA/N/C-2/1G-1/2009.

Dated, Kolkata, the 24<sup>th</sup> July, 2009.

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. Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata - 70 0013.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata - 700 091.
4. Deputy Secretary, Finance Department, Gr 'G'/'N' of this Government.
5. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata - 700 106.
6. P.S. to Minister-in-Charge of this Department.
7. Deputy Secretary, Cell-2 of this Department.
8. Shri 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.

  
Deputy Secretary.