

Government of West Bengal
Finance Department
Audit Branch
Writers' Buildings, Kolkata- 700 001

No. 513-F(Y).

Dated: 17th January, 2013.

MEMORANDUM

Sub. Allotment of Fund under the Major Head '3454' for the year 2012-2013 for the creation of employees database.

Thirteenth Finance Commission advised the State Government to create centralized pensioners and employees database including the employees whose salary are paid from Grants-in-Aid by the State Government on regular basis under the financial assistance from Government of India, with a view to establish proper financial management. For the purpose of creation of the Employees' Database, this Department vide Memorandum No. 1829-F(Y) dated 01.03.2012 directed all the Head of Offices/Drawing & Disbursing Officers [DDOs] that the Salary Bills including Grant-in-Aid Salary Bills of the employees should be prepared only through COSA software package developed by National Informatics Centre [NIC].

Now, in terms of Finance Department Memo. No.1829-F(Y) dated 01.03.2012 read with Memo No.10001-F(Y) dated 07.12.2012, sanction is hereby accorded for incurring expenditure in connection with the charges required to be paid to the vendors towards implementation of COSA application package in the offices of the Drawing and Disbursing Officers located in different Districts.

For the purpose, the fund amounting to Rs. 2,47,50,000/- (Rupees two crore forty seven lakh fifty thousand only) is hereby allotted at the disposal of the Collectors of the Districts / Director of Treasuries & Accounts, Govt. of West Bengal as per Annexure-I enclosed. The Collector will sub-allot the fund to the Sub-Divisional Officers for payment of the charges to the vendors implementing COSA package in the offices of the Drawing and Disbursing Officers linked with the concerned Sub-Divisional Treasuries.

The payment of the outstanding bills of the selected vendors shall be made from the (a) Office of the District Magistrates in case of District Headquarters, (b) Office of the Sub-Divisional Officers in case of Sub-Divisions and (c) Office of the Directorate of Treasuries & Accounts, West Bengal in case of Kolkata on the basis of (i) 'Work-Order', (ii) 'Satisfactory Work Completion Certificate', (iii) Certificate regarding correctness of the Bill in respect of 'Work Order' & rate and (iv) 'Non-Payment Certificate' issued by the concerned Head of Office/DDO. The Drawing & Disbursing Officers/Head of Office shall submit the related documents as stated above to the concerned District Magistrate, Sub-Divisional Officer or Director of Treasuries & Accounts, as the case may be, through an official forwarding letter.

The charge is to be debited to the Head of Account '3454 -Census, Surveys and Statistics- 02 - Surveys and Statistics - 112 - Economic Advice and Statistics -NP - Non-Plan - 002 - Setting up of Employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) -V-Voted - 50 - Other Charges' in the current year under Demand No.18.

The modalities / procedures as laid down in Finance Department Memo. No. 10001-F(Y) dated 07.12.2012 (copy enclosed) shall be strictly followed.

This Order issues with the concurrence of Finance Department Group-'N' vide their U.O. No.1995 dated 15.01.2013.

Sd/- S. Pal.
Joint Secretary to the Govt. of West Bengal

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Additional Chief Secretary / Principal Secretary / Secretary
.....Department.
5. The Director of Treasuries & Accounts, West Bengal, Secretary, Finance (Budget) Department, 4, Lyons Range, Kolkata – 700 001.
6. The District Magistrate & District Collector, Disrtict.
7. The Sub-Divisional Officer, Sub-Division, District.
8. M/s. Long Leap, C/O Shri Kallol Kr. Sarkar, Kamarpara, P.O & Dist. Jalpaiguri, PIN – 735101.
9. M/s. Milleneum Business Solutions India, 22, Asutosh Chowdhury Avenue, (3rd & 4th Floor), Kolkata- 700019
10. M/s. Syspro Technologies, Raj Market, Rajdanga Main Road (E), KMDA Market Complex (E), Kolkata-700107.
11. M/s. Mangaldeep Infotech & Consultancy Services, Sonajhuri Building, 1st Floor, Room No. 15 & 17, P.O. BKT.P.P. Township, Dist. Birbhum, PIN : 731104.
12. The Pay & Accounts Officer, Kolkata Pay & Accounts Office–I, 81/2/2, Phears Lane, Kolkata – 700 012.
13. The Pay & Accounts Officer, Kolkata Pay & Accounts Office–II, P-1, Hyde Lane, Kolkata – 700 012.
14. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
15. The Treasury Officer, _____.
16. _____.

[S. Pal]

Joint Secretary to the Govt. of West Bengal

Annexure-I

Allotment of Fund under the head '3454 – 02 – 112 – NP – 002 – V– 50 – Other Charges' in the current year budget under Demand No.18 placed at the disposal of DTA / District Magistrate & District Collector of the following Districts for payment of bills to the Vendors towards implementation of COSA software in different DDO Offices

Fund Allotted to the Officer	Name of the District Head quarter and out-line Sub-Division	Name of the Vender	Sub-division-wise Sub-Allotment Amount (Rs.)	District-wise Total Allotment Amount (Rs.)
-1	-2	-3	-4	-5
1. DTA for Kolkata	1. Kolkata	Millennium Business Solutions India	4660000	4660000
2. D.M & Collector, Howrah	1. Howrah 2. Uluberia	Syspro Technologies	440000 210000	650000
3. D.M & Collector, Murshidabad	1. Berhampore 2. Domkal 3. Jangipore 4. Kandi 5. Lalbagh	Mongaldeep Infotech & Consultancy Services	500000 200000 400000 440000 150000	1690000
4. D.M & Collector, Nadia	1. Krishnagar 2. Ranaghat 3. Kalyani 4. Tehatta	Mongaldeep Infotech & Consultancy Services	440000 270000 440000 210000	1360000
5. D.M & Collector, North-24-Pgs	1. Barasat 2. Basirhat 3. Bongaon 4. Barrackpore 5. Bidhan Nagar	Millennium Business Solutions India	460000 320000 160000 370000 100000	1410000
6. D.M & Collector, South-24-Pgs	1. Alipore 2. Diamond Harbour 3. Baruipur 4. Canning 5. Kakdwip	Millennium Business Solutions India	580000 150000 320000 230000 110000	1390000
7. D.M & Collector, Bankura	1. Bankura 2. Bishnupur 3. Khatra	Millennium Business Solutions India	470000 260000 250000	980000

3. D.M & Collector, Barddhaman		Millennium Business Solutions India		1260000
	1. Barddhaman		550000	
	2. Asansol		160000	
	3. Durgapur		230000	
	4. Kalna		80000	
	5. Katwa		240000	
9. D.M & Collector, Birbhum		Mongaldeep Infotech & Consultancy Services		1350000
	1. Suri		590000	
	2. Bolpur		290000	
	3. Rampurhat		470000	
10. D.M & Collector, Hooghly		Syspro Technologies		790000
	1. Hooghly (Chuchura)		370000	
	2. Arambagh		110000	
	3. Chandernagore		110000	
	4. Serampore		200000	
11. D.M & Collector, Pashim Midnapore		Millennium Business Solutions India		1790000
	1. Midnapore		950000	
	2. Kharagpur		410000	
	3. Jhargram		220000	
	4. Ghatal		210000	
12. D.M & Collector, Purba Midnapore		Syspro Technologies		940000
	1. Tamluk		430000	
	2. Haldia		160000	
	3. Contai		240000	
	4. Egra		110000	
13. D.M & Collector, Purulia		Millennium Business Solutions India		730000
	1. Purulia		450000	
	2. Raghunathpur		280000	
14. D.M & Collector, Cooch Behar		LONG LEAP		780000
	1. Cooch Behar		220000	
	2. Mathabhanga		120000	
	3. Dinhata		150000	
	4. Mekliganj		130000	
	5. Tufanganj		160000	
15. D.M & Collector, Uttar Dinajpur		Syspro Technologies		440000
	1. Raiganj		290000	
	2. Islampore		150000	
16. D.M & Collector, Darjeeling		LONG LEAP		1590000
	1. Darjeeling		370000	
	2. Kurseong		170000	
	3. Kalimpong		200000	
	4. Siliguri		850000	

17. D.M & Collector, Jalpaiguri		LONG LEAP		1830000
	1. Jalpaiguri			1070000
	2. Alipurduar			550000
	3. Mal Bazar			210000
18. D.M & Collector, Malda		Syspro Technologies		570000
	1. Malda			480000
	2. Chanchal			90000
19. D.M & Collector, Dakshin Dinajpur		Syspro Technologies		540000
	1. Balurghat			400000
	2. Gangarampur at Buniadpur			140000
		TOTAL	24750000	24750000

Note: The District-wise total amount has been allotted to each District Magistrate with the request to sub-allot the amount to the outline Sub-Division as per list above for payment of the outstanding bills of the Vendors in respect of implementation of COSA software package in terms of Finance Department Memorandum No. 1829-F(Y) dated 01.03.2012 at the different offices in the District.