

# Government of West Bengal

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

No. 120G/MA/N/C-2/1G-8/2011

Dated, Kolkata, the 12<sup>th</sup> day of September, 2011

From: Joint Secretary to the  
Government of West Bengal.

To: The Municipal Commissioner,  
Kolkata Municipal Corporation,  
5, S.N. Banerjee Road, Kolkata – 700 013.

**Sub: Release of Grant on account of Taxes on Vehicles to Kolkata Municipal Corporation for the year 2011-12 for emergent Road repairs (1<sup>st</sup> Instalment).**

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The undersigned is directed by order of the Governor to say that the Governor is hereby pleased to sanction and release for payment to the D.D.O., Kolkata Municipal Corporation, on ad-hoc basis of a sum of Rs. 3,21,06,400/- (Rupees three crore twenty one lakh six thousand and four hundred) only as grant on account of Taxes on Vehicles for emergent Road repairs/ maintenance during the year 2011-2012 (1<sup>st</sup> instalment).

2. The grant 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 and Accounts Office-II. He is requested to make arrangement for submission of Utilisation Certificate as soon as the grant is drawn and utilised.

3. The charge is debitable to the head, "3604-Compensation & Assignment to Local Bodies and Panchayati Raj-Institutions-00-106-Taxes on Vehicles-NP-Non-Plan-001-Grants-in-aid to Kolkata Municipal Corporation (MA)-31-Grants-in-aid-GENERAL-02-Other Grants-V" under Demand No.39/MA in the current year's vote-on-account budget. i.e. 2011-2012.

4. The Grants-in-Aid sanctioned in para 1 above is a general purpose grant which is released to the Kolkata Municipal Corporation for taking up of various maintenance works like repair of roads, riverfront beautification, improvement of footpath, illumination of important places, works for parks and squares etc.

5. Utilisation Certificate is to be furnished by Kolkata Municipal Corporation in terms of Note-2 below SR 330A of the Treasury Rules, West Bengal, Volume-I, accordingly.

6. This order issues in exercise of the powers delegated under Finance Department Memo No. 1530-FB dated 29.07.2011 along with Memo No. 700-FB dated 31.03.2011.

7. The Pay and Accountant Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700 012 and the Accountant General, West Bengal are being informed.

  
JOINT SECRETARY  
12/9/11

No: 120G/1(3)/MA/N/C-2/1G-8/2011

Dated, Kolkata, the 12<sup>th</sup> September, 2011.

Copy forwarded for information to:

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata 700 001.
2. The Principal Accountant General (Audit-I), West Bengal, Treasury Buildings, Kolkata - 700 001. : Senior Audit Officer/CASS-IV.
3. The Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata-700 064.

The information asked in para 5 of the Finance (Audit) Department Memo No. 4214-F dated the 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. 8,02,66,000/-	Rs. 3,21,06,400/-	Rs. 4,81,59,600/-

  
JOINT SECRETARY  
12/9/11

No. 120G/2(20)/MA/N/C-2/1G-8/2011

Dated, Kolkata, the 12<sup>th</sup> September, 2011.

Copy forwarded for information and necessary action to: -

1. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1 Hyde Lane, Kolkata 700073.
2. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
3. Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata 700013.
4. Deputy Secretary, Finance Gr. 'G'/'N'/'R' Department of this Govt.
5. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kol-700001
6. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
7. P.S. to Minister-in-Charge of this Department.
8. P.A. to Secretary of this Department
9. Joint Secretary (BD), Cell-2 of this Department
10. Sri S.N.Ghosh, Section Officer, Cell-2 of this Department.
11. Smt. Archita Das, Cell -10 of this Department.
12. Guard File, Cell-2 of this Department.

  
JOINT SECRETARY  
12/9/11