

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

No.324G/MA/N/C-2/1G-10/2009.

Dated, Kolkata, the 10th February, 2010.

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

To : The Commissioner,
Kolkata Municipal Corporation,
5, S.N. Banerjee Road, Kolkata - 700 001.

Sub : Release of Grants on account of Taxes on Vehicles to Kolkata Municipal Corporations for the year 2009-10 for emergent Road Repairs(2nd instalment).

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and release for payment to the D.D.O., Kolkata Municipal Corporation, on ad-hoc basis of a sum of Rs.3,05,77,600/- (Rupees Three crore five lakh seventy seven thousand and six hundred) only as Grants on account of Taxes on Vehicles for emergent Road repairs/maintenance during the year 2009-2010 (2nd instalment).

2. The charge is debitable to the head, "3604-Compensation and Assignments to Local Bodies & Panchayati Raj Institutions-00-106-Taxes on Vehicles-NP-Non-Plan-001-Grants-in-aid to Kolkata Municipal Corporation (MA)-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 for emergent road repairing/maintenance purpose. 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 & Accounts Office-II. He is requested to make arrangement for submission of Utilisation Certificate as soon as the grant is drawn and utilised.

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, accordingly, with a copy to this Department.

5. This order issues in exercise of the powers delegated under finance Department Memo.No.2100-FB dated 31.12.09.

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

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

No.324G/1(3)/MA/N/C-2/1G-10/2009.

Dated, Kolkata the 10th February, 2010.

Copy forwarded for information and necessary action to the :-

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

2. The information as required in para-5 of the Finance (Audit) Department Memo.No.4214-F dated the 13th 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.7,64,44,000/-	Rs.6,87,99,600/-	Rs.76,44,400/-


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

No.324G/2(15)/MA/N/C-2/1G-10/2009.

Dated, Kolkata the 10th February,2010.

Copy forwarded for information and necessary action to the:-

- 1) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-73.
- 2) Controller of Municipal Finance and Accounts, Kolkata Municipal Corporation.
- 3) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-91.
- 4) Deputy Secretary, Finance Department, Gr. 'G'.
- 5) Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhavan, HC-Block, Sector-III, Salt Lake, Kolkata-700 106.
- 6) P.S. to Minister-in-Charge of this Department.
- 7) P.A. to Pr. Secretary of this Department.
- 8) Joint Secretary/Deputy Secretary, Cell-2/ O.S.D of this Department.
- 9) H.A., Cell-2 of this Department.
- 10) Verification Assistant, Cell-2 of this Department (3 copies).
- 11) Smt. Archita Das, Cell-10 of this Department.
- 12) Guard File of Cell-2 of this Department (3 copies).


Deputy Secretary.