

Government of West Bengal  
Department of Municipal Affairs  
Writers' Buildings, Kolkata - 700 001

No. 340G/MA/N/C-2/1G-6/2011

Dated, Kolkata, the 22<sup>nd</sup> February, 2012

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: Payments of Grant to the Kolkata Municipal Corporation in lieu of taxes realised on Trades, professions and callings during 2011 - 12 (2<sup>nd</sup> instalment)

The undersigned is 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. 3,60,00,000/- (Rupees three crore sixty lakh) only to the D.D.O. Kolkata Municipal Corporation as grant in lieu of taxes realised on Trades, professions and callings to the Kolkata Municipal Corporation for the year of 2011 - 12 (2<sup>nd</sup> instalment).

2. The fund sanctioned above will be drawn by the Municipal Commissioner, Kolkata Municipal Corporation in T.R. Form No. 31 and he will deposit it by transfer credit to the Local Fund Account of Kolkata Municipal Corporation under the "8448-00-102-001-Deposit to Local Fund Account" of Kolkata Municipal Corporation. The Municipal Commissioner will also act as DDO for drawal of Grants-in Aid Bills including transfer credit bills in respect of Local Fund Account and the Controller of Municipal Finance and Accounts (C.M.F.A.) will act as the operator of Local Fund Account for signing L.F Cheques from Kolkata Pay & Accounts Office II.

3. The charge is debitible to the head, "3604-Compensation & Assignment to Local Bodies and Panchayati Raj- Institutions-00-200-Other Miscellaneous Compensation & Assignment-NP-Non-Plan-021-Grants-in-Aid to Kolkata Municipal Corporation in lieu of taxes realised on Trades, professions and callings-31-Grants-in-Aid-GENERAL-02-other grants-V" under Demand No.39/MA is the current year's budget i.e. 2011-2012.

4. The Grants-in-Aid sanction in para 1 above in a general purpose grant which is released to the Kolkata Municipal Corporation for taking up 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 to the Principal AG (A&E), West Bengal.

6. This order issues in exercise of the powers delegated under Finance Department Memo No. 2450-FB dated 30.12.2011.

7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

  
22/2/12  
JOINT SECRETARY

No: 340G/1(3)/MA/N/C-2/1G-6/2011

Dated, Kolkata, the 22<sup>nd</sup> February, 2012.

Copy forwarded for information and necessary action 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 referred to the 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. 6,00,00,000/-	Rs. 6,00,00,000/-	NIL

  
22/2/12  
JOINT SECRETARY

No. 340G/2(15)/MA/N/C-2/1G-6/2011

Dated, Kolkata, the 22<sup>nd</sup> February, 2012.

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. Verification Assistant, Cell-2 of this Department (3 copies)
12. Smt. Archita Das, Cell -10 of this Department.
13. Guard File, Cell-2 of this Department.

  
22/2/12  
JOINT SECRETARY