

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

No. 356G/MA/N/C-2/1G-7/2009

Dated, Kolkata, the 24<sup>th</sup> Feb., 2010.

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

To : The District Magistrate, North 24-Parganas,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_.

**Sub : Payment of Grants on account of Entertainment Tax to Bongaon  
Municipality during the year 2009-2010 (4<sup>th</sup> instalment).**

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of a sum of Rs.7,20,000/- (Rupees Seven lakh twenty thousand) only as grant-in-aid towards Entertainment Tax grant (4<sup>th</sup> instalment) to Bongaon Municipality in North 24-Parganas for the year 2009-2010.

2. The fund sanctioned above will be drawn by the concerned District Magistrate who will deposit the same in his P.L.A/c. and disburse the amount towards payment of electricity dues or any other dues on priority basis and for payment against cost of establishment of the ULBs after clearing the outstanding dues mentioned above.

3. The charge is debit to the Head, "3604-Compensation & Assignment to Local Bodies and Panchayati Raj Institution-00-103-Entertainment Tax-NP-Non-Plan-005-Grants-in-aid to Municipal Corporation and other Urban Local Bodies-31-Grants-in-aid-02-Other Grants-V" (MA) under Demand No.39/MA in the current year's budget i.e. 2009-2010.

4. The grants-in-aid sanctioned in para 1 above is for general purpose/Non-Salary Grant which is released to the Urban Local Bodies for particular purposes of liquidation after reconciliation of outstanding electricity dues of CESC/WBSEB/HUDCO., if any on priority basis and for payment against cost of establishment after clearing the dues of aforesaid agencies.

5. The undersigned is further directed to request the Urban Local Bodies for confirmation of actual outstanding dues of CESC/WBSEB/HUDCO etc. if any, after payment of the amount sanctioned herein and also to indicate the programme of the Urban Local Bodies to square up the outstanding dues in future, in the event of failure the Government will have no other alternative but to deduct their amount from the next allotments to meet up the outstanding dues.

6. The Utilisation Certificate is to be furnished by the Urban Local Bodies in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal, to the Principal Accountant General(A&E), West Bengal with a copy to this Department..

7. This order issues in exercise of the powers delegated under Finance Department's Memo.No.2100-FB dated 31.12.2009.

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

Sd- A.K.Patra  
Joint Secretary.

No. 356G/1(3)/MA/N/C-2/1G-7/2009

Dated, Kolkata, the 24th day of Feb., 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- 700 001.  
(attention : Senior Audit Officer/CASS-IV).
3. Accountant General (RW & LBA), West Bengal, Local Audit Department,  
CGO Complex, (5<sup>th</sup> floor), Salt Lake, Kolkata.

2. The information asked for in para-5 of the Finance Department's 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 now sanction	B a l a n c e
Rs.58,97,00,000/-	Rs.49,94,55,000/-	Rs.9,02,45,000/-

*Sd/- A.K.Patra*  
Joint Secretary

No.356G/2(20)/MA/N/C-2/1G-7/2009

Dated, Kolkata, the 24<sup>th</sup> Feb., 2010.

Copy forwarded for information and necessary action to the:-

- 1) Deputy Secretary, Finance Department, Gr. 'G' of this Government.
- 2) Secretary, WBSEB, Bidyut Bhavan, Salt Lake City, Kolkata-91.
- 3) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata-91.
- 4) Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhaban, HC Block, Sector- III, Salt Lake, Kolkata-700106.
- 5) Treasury Officer, Barasat/ Bongaon.  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_.
- 6) Chairman, Bongaon Municipality.
- 7) Executive Officer, Bongaon Municipality.
- 8) P.S. to Minister-in-Charge of this Department.
- 9) Deputy Secretary, Cell-2 of this Department.
- 10) Deputy Director of Local Bodies, Burdwan.
- 11) Shri S.N. Ghosh, H.A. Cell-2 of this Department.
- 12) Verification Assistant, Cell-2 of this Department (3 copies).
- 13) Smt. Archita Das, Cell-10 of this Department.
- 14) Guard File of Cell-2 of this Department.

*Sd/- A.K.Patra*  
Joint Secretary.