

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata – 700 001

No. 382G/MA/N/C-2/1G-5/2011

Dated, Kolkata, the 20th day of March, 2012

From: Sri B.N.Das
Joint Secretary to the
Government of West Bengal.

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

Sub: Grant of Entertainment Tax (2011-12) in favour of Kolkata Municipal Corporation (4th instalment).

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction the payment to the D.D.O., Kolkata Municipal Corporation a sum of Rs. 3,73,62,000/- (Rupees three crore seventy-three lakh sixty-two thousand) only as the grants-in-aid towards Entertainment Tax Grant (4th instalment) during 2011-2012 for payment against cost of establishment and / or for liquidation after reconciliation of outstanding dues of CESC/WBSEDCL etc., on priority basis.

2. The Grants-in-aid being sanctioned in para-1 above 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 drawl of Grants-in-aid Bills including transfer credit bills in respect of Local fund Account and the Controller of Municipal Finance & Accounts (CMFA), will act as the operator of Local fund Account for signing L.F. Cheques from the Kolkata Pay & Accounts Office-II.

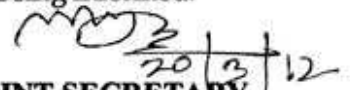
3. The District Magistrate is hereby authorised to draw the amount sanctioned above and disburse the same by transfer credit through Local fund Account of the respective Urban Local Bodies.

4. The charge is debitable to the head, "3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-00-103-Entertainment Tax-NP-Non-Plan-005-Grants-in-aid to Municipal Corporations and other Local Bodies - 31-Grants-in-Aid-GENERAL-02-Other Grants-V" under Demand No. 39/MA in the current year's budget i.e. 2011-2012.

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

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.


20/3/12
JOINT SECRETARY

No.: 382G/1(3)/MA/N/C-2/1G-5/2011

Dated, Kolkata, the 20th day of March, 2012.

Copy forwarded for information to: -

- 1) The Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata 700001.
- 2) The Accountant General (Audit-1), West Bengal, Treasury Buildings, Kolkata 700001.
- (Attention Senior Audit officer/CASS-V1)
- 3) Accountant General (RW & LBAS), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata 700064.

The information asked for in para-5 of the Finance Department's 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 now sanctioned.	Balance
Rs. 63,99,00,000/-	Rs. 51,88,44,553/-	Rs. 12,10,55,447/-


20/3/12
JOINT SECRETARY

No.: 382G/1(14)/MA/N/C-2/1G-5/2011

Dated, Kolkata, the 20th day of March, 2012

Copy forwarded for information and necessary action to: -

1. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata
2. The Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation
3. Finance (Gr. 'G') Department of this Government
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
5. The Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata- 700 106.
6. Sri S.N. Ghosh, S.O., Cell-2 of this Department.
7. Verification Assistant, Cell-2 of this Department (3 copies)
8. Guard File, Cell-2 of this Department (in triplicate).


20/3/12
JOINT SECRETARY