

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata

No.183/MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 20th day of October, 2011.

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

To : The District Magistrate,
North 24 Parganas,
P.O. Barasat, Dist. North 24 Parganas.

Subject: Allotment of fund in favour of non-KMA Urban Local Bodies for improvement and upgradation of roads under Development of Municipal Areas Scheme.

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.1,27,91,000/- (Rupees one crore twenty seven lakh ninety one thousand) only in favour of the non-KMA Urban Local Bodies as detailed in the enclosed statement for as grants for improvement and upgradation of roads under Development of Municipal Areas scheme.

2. The District Magistrate concerned is authorised to draw the amount sanctioned in para 1 above in T.R .Form No. 31 and disburse the same to the concerned Urban Local Bodies by transfer credit to their Local Fund Accounts with the Treasuries concerned for the purpose mentioned above.

3. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the concerned District Magistrate.

4. The fund will be utilised strictly for the purpose for which it is sanctioned and strictly adhering to Govt. circular issued time to time on financial propriety.

5.1. The schemes shall be implemented only after vetting of plan and estimates of each schemes by the appropriate technical authority corresponding to vetting limits.

5.2. A list of the schemes undertaken indicating the names, locations, estimates and expenditure along with vetted estimates invariably be furnished to this Department.

6. The amount is debitible to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-006-Development of Municipal Areas(Municipalities) -V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.84,14,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan(Annual Plan and Eleventh Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.43,77,000/-
	Total :	Rs.1,27,91,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

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


20/10/11
Joint Secretary to the Government of West Bengal
Contd..... P/2

No.183/1 /MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 20th day of October, 2011.

Copy, with a copy of the Statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-006-V-31-02	Rs.60,00,00,000/-	Rs.24,82,45,000/-	Rs.35,17,55,000/-
2.	2217-05-789-SP-001-V-31-02	Rs.22,00,00,000/-	Rs.9,06,25,000/-	Rs.12,93,75,000/-
Total :		Rs.82,00,00,000/-	Rs.33,88,70,000/-	Rs.48,11,30,000/-

[Signature] 20/10/11

Joint Secretary to the Government of West Bengal

No.183/2(36)/MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 20th day of October, 2011.

Copy, with the copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata-700 091.
- 4) Chief Engineer, Municipal Engineering Directorate.
- 5) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata – 700 106.
- 6) Treasury Officer, Treasury.
P.O....., District.....
- 7) Joint Director, Institute of Local Government and Urban Studies, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata – 700 106.
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kol-700 064.
- 9) Chairman, Municipality,
P.O....., District.....
- 10) Executive officer, Municipality,
P.O....., District.....
- 11) Special Officer of this Department.
- 12) District Municipal Development Officer, North 24 Parganas ,
O/o the District Magistrate, North 24 Parganas ,
P.O. Barasat , Dist. North 24 Parganas.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Departments.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (KM) of this Department.
- 16) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 17) Guard file of Cell – 10 of this Department.

[Signature] 20/10/11

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.183/MA/P/C-10/3S-15/2011(FS)]

Dated, Kolkata, the 20th day of October, 2011]

(Rs. in lakh)

District	Sl. No.	Name of the Urban Local body	2217-05-192- SP-006-V-31-02	2217-05-789- SP-001-V-31-02	Total Amount Sanctioned
			(Municipalities)	(SCP for SC)	
North 24 Parganas	1	Ashokenagar-Kalyangarh Municipality	10.52	5.47	15.99
	2	Baduria Municipality	12.88	6.70	19.58
	3	Basirhat Municipality	11.59	6.03	17.62
	4	Bongaon Municipality	10.60	5.51	16.11
	5	Gobardanga Municipality	14.14	7.36	21.50
	6	Habra Municipality	11.00	5.72	16.72
	7	Taki Municipality	13.41	6.98	20.39
Total :			84.14	43.77	127.91

(Rupees one crore twenty seven lakh ninety one thousand only)

P.W.
20/10/11
Joint Secretary