

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

No.184/MA/P/C-10/3S-15/2011 Pt-I(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 Barasat Municipality for implementation of various Schemes 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.37,65,000/- (Rupees thirty seven lakh sixty five thousand) only in favour of Barasat Municipality as detailed in the enclosed statement, being the balance amount of the project cost for implementation of the schemes mentioned therein 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 Body by transfer credit to its Local Fund Account with the Treasury concerned for the purpose mentioned above.

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

4. A list of the schemes undertaken showing their names, locations, estimates and expenditure incurred should invariably be furnished to this Department.

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

Sl. No.	Heads of Accounts	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.32,31,000/-
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.5,34,000/-
	Total :	Rs.37,65,000/-

6. 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.

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

P.W. 20/10/11

Joint Secretary to the Government of West Bengal
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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.25,14,76,000/-	Rs.34,85,24,000/-
2.	2217-05-789-SP-001-V-31-02	Rs.22,00,00,000/-	Rs.9,11,59,000/-	Rs.12,88,41,000/-
Total :		Rs.82,00,00,000/-	Rs.34,26,35,000/-	Rs.47,73,65,000/-

h.w. 20/10/11

Joint Secretary to the Government of West Bengal

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, Barasat Treasury,
P.O. Barasat, District. North 24 Parganas.
- 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, Barasat Municipality,
P.O. Barasat, District. North 24 Parganas.
- 10) Executive Officer, Barasat Municipality,
P.O. Barasat, District. North 24 Parganas.
- 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.

h.w. 20/10/11

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No.184/MA/P/C-10/3S-15/2011 Pt-I(FS)]

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

(Rs. In lakh)

District	Name of the Urban Local Body	Name of the Scheme	2217-05-192-SP-006-31-02	2217-05-789-SP-001-31-02	Total Amount Sanctioned
North 24-Parganas	Barasat	i) Improvement of Sarajini Pally main road in Ward No.5	3.17	0.53	3.70
		ii) Improvement of Vivekananda Place in Ward No.24	2.39	0.39	2.78
		iii) Construction of surface drain and cement concrete road at Nayan Kanan, Saontalpatty in Ward No.25	2.65	0.44	3.09
		iv) Improvement of Ghola Road and Kathar Road in Ward No.22	4.01	0.66	4.67
		v) Construction of cement concrete road at i) Nabin Sen Pally from Atanu Saha to Debasish Sinha, ii) LIC Colony from H/o Mr. Kaparia to electric poll no.BMW/8(468) in Ward No.8	3.28	0.54	3.82
		vi) Improvement of (i) Rammohan Pally Road , (ii) Sukanta Pally Road & (iii) Purbasha road in Ward No.23	2.75	0.45	3.20
		vii) Improvement of Circular Road(1st part) starting from NH-34 to Bhadra Bari More in Ward No.5, 8 & 9	10.68	1.77	12.45
		viii) Improvement of Mukherjeepara Road in Ward No.28 & 29	3.38	0.56	3.94
Total :			32.31	5.34	37.65

(Rupees thirty seven lakh sixty five thousand only)

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20/10/11.
Joint Secretary