

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

No.185/MA/P/C-10/1G-8/2011(FS)

Dated, Kolkata, the 21<sup>st</sup> day of October, 2011.

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

To : The Municipal Commissioner,  
Kolkata Municipal Corporation,  
5, S.N. Banerjee Road,  
Kolkata – 700 013.

Subject: **Allotment of fund in favour of Kolkata Municipal Corporation in connection with "Restoration of water body and its surrounding area including illumination at Bhukailash Rajbari in Ward No.79, under Borough-IX" 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.91,65,000/-(Rupees ninety one lakh sixty five thousand) only in favour of Kolkata Municipal Corporation in connection with "Restoration of water body and its surrounding area including illumination at Bhukailash Rajbari in Ward No.79, under Borough-IX" as proposed by Kolkata Municipal Corporation under Development of Municipal Areas Scheme.

2. The Municipal Commissioner, Kolkata Municipal Corporation is authorised to draw the amount sanctioned in para. 1 above in T.R. Form No. 31 from the Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700073 after it is duly countersigned by the sanctioning authority and through transfer credit to the Local Fund Account No. '8448-00-102-001' of Kolkata Municipal Corporation 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 Municipal Commissioner, Kolkata Municipal Corporation to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.
4. The schemes shall be implemented only after handing over of Management Control to the Kolkata Municipal Corporation over the water body from Managing Shebait of Bhukailash Debottar Estate as indicated in the letter of Municipal Commissioner, KMC dated 12.10.2011.
5. The amount is debit to the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and Eleventh Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.
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.

*Pij*  
21/10/11

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

No.185/1 /MA/P/C-10/1G-8/2011(FS)

Dated, Kolkata, the 21st day of October, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

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

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.15,00,00,000/-	Rs.6,91,65,000/-	Rs.8,08,35,000/-

*hij.* 21/10/11

**Joint Secretary to the Government of West Bengal**

No.185/2(16)/MA/P/C-10/1G-8/2011(FS)

Dated, Kolkata, the 21<sup>st</sup> day of October, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal.
- 4) Chief Engineer, Municipal Engineering Directorate.
- 5) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata-700 106.
- 6) Joint Director, Institute of Local Government and Urban Studies, ILGUS Bhavan, Salt Lake, Sector – III, Kolkata -700 106.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata- 700073.
- 9) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 15) Guard file of Cell – 10 of this Department.

*hij.* 21/10/11

**Joint Secretary to the Government of West Bengal**