

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata

No. 212 /MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 15th day of November, 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 Nabadiganta Industrial Township Authority for "Silt clearing and restoration of Eastern Drainage Channel in Sector-V of Salt Lake City" 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.1,22,48,000/-(Rupees one crore twenty two lakh forty eight thousand) only in favour of Nabadiganta Industrial Township Authority, being the 25% of the total project cost, for "Silt clearing and restoration of Eastern Drainage Channel" as a part of Improvement of Drainage System in Sector-V of Salt Lake City" as per proposal received from NDITA vide their letter No. 948/NDITA/W-01/06 dated 01.11.2011, 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. On receipt of the full utilisation of the amount being sanctioned presently, the remaining 25% of the total project cost will be considered for sanction as proposed by NDITA in the said letter mentioned under para 1 above.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The amount is debitable to the heads of account "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" 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.

P.W.

Joint Secretary to the Government of West Bengal

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No. 212 / 1 /MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 15th day of November, 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 13th 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.60,00,00,000/- | Rs.28,52,36,045/- | Rs.31,47,63,955/- |



Joint Secretary to the Government of West Bengal

No. 212 / 2(16)/MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 15th day of November, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Chairman, Nabadiganta Industrial Township Authority,
Unnayan Bhavan, 1st Floor, Block-A, Sector-II, Salt Lake City, Kolkata-700 091.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata-700 091.
- 4) Finance (Gr. 'R'/'N') Department of this Government.
- 5) Chief Engineer, Municipal Engineering Directorate.
- 6) Treasury Officer, Bidhannagar Treasury,
P.O. Bidhannagar, District. North 24 Parganas.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kol-700 064.
- 8) Executive Officer, Nabadiganta Industrial Township Authority,
Unnayan Bhavan, 1st Floor, Block-A, Sector-II, Salt Lake City, Kolkata-700 091.
- 9) P.A to the Joint Secretary (KM) of this Department.
- 10) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 11) Smt. A. Das, Computer Assistant, of this Department
- 12) Guard file of Cell – 10 of this Department.



Joint Secretary to the Government of West Bengal