

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

No. 213/MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 15th 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 Urban Local Bodies for implementation of various Schemes under Development of Municipal Area.

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord in-principle administrative approval of the schemes, as noted in the enclosed statement, as received for Dum Dum Municipality and for South Dum Dum Municipality for an amount of Rs. 107.96 lakh as per Sl. No. 1 (i) & (ii) of enclosed Statement and Rs. 182.84 lakhs as per Sl. No. 1 (iii) of enclosed Statement, in favour of Dum Dum Municipality and of Rs. 229.94 lakhs as per Sl. No. 2 (i) – (v) of enclosed Statement in favour of South Dum Dum Municipality.

2. The undersigned is further directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs. 1,73,56,000/- (Rupees one crore seventy three lakh fifty six thousand) only in favour of the Urban Local Bodies as detailed in the enclosed statement for implementation of the schemes mentioned therein under Development of Municipal Areas scheme.

3. 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.

4. 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. On receipt of the full utilisation of the amount being sanctioned presently, the balance amount of the project cost may be considered for sanction in two further instalments.


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

6. 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. 1,60,05,000/-
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. 13,51,000/-
	Total:	Rs. 1,73,56,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No. 1920-F.B. dated 22.9.2011 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.


Joint Secretary to the Government of West Bengal

No. 213 /1 /MA/P/C-10/3S-15/2011(FS)

Dated, Kolkata, the 15th day of November, 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.30,12,41,045/-	Rs.29,87,58,955/-
2.	2217-05-789-SP-001-V-31-02	Rs.22,00,00,000/-	Rs.9,74,37,000/-	Rs.12,25,63,000/-
Total :		Rs.82,00,00,000/-	Rs.39,86,78,045/-	Rs.42,13,21,955/-

R.J.

Joint Secretary to the Government of West Bengal

No. 213/2(16)/MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 15th day of November, 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) Chairman, Municipality,
P.O....., District.....
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata-700 091.
- 4) Chief Engineer, Municipal Engineering Directorate.
- 5) Finance (Gr. 'R'/'N') Department of this Government.
- 6) Treasury Officer, Treasury.
P.O....., District.....
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700064
- 8) Executive officer, Municipality.
P.O....., District.....
- 9) P.S. to Minister-in-Charge, Municipal Affairs & Urban Development Deptts.
- 10) P.A to the Joint Secretary (KM) of this Department.
- 11) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 12) Smt. Archita Das, Computer Assistant of this Department
- 13) Guard file of Cell - 10 of this Department.

R.J.

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O.No. 213/MA/P/C-10/3S-15/2011(FS) Dated, Kolkata, the 15th day of November, 2011.]

(Rs. In lakh)

District	Sl. No.	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 financially
North 24 Parganas	1	Dum Dum	i) Improvement/ Construction of Bituminous road in Betuwara Kali Mandir Road under Ward No.2, 6 & 7	9.61	0.76	10.37
			ii) Improvement/ Construction of Bituminous road at Nirmal Sen Gupta Sarani starting from 2 No. Airport Gate to Indira Gandhi Statue running under Ward No.1 to 6	23.72	1.89	25.61
			iii) Improvement/ Construction of 13 Nos. of drains and 2 Nos. of culverts in different wards	56.45	4.49	60.94
			Sub-Total :	89.78	7.14	96.92
	2	South Dum Dum	i) Development of road and drain at Sukanta Pally and Surya Sen Pally in Ward No.1	21.92	1.99	23.91
			ii) Development of road and drain at Charaktala in Ward No.1	11.90	1.08	12.98
			iii) Development of B.T. and C.C. road, drain and culvert in Ward No.2	18.51	1.68	20.19
			iv) Development of road and drain at Mathkal Mather Para in Ward No.3	13.85	1.25	15.10
			v) Development of road and drain at 3 No. Promod Nagar in Ward No.3	4.09	0.37	4.46
			Sub-Total :	70.27	6.37	76.64
	Total :				160.05	13.51

(Rupees one crore seventy three lakh fifty six thousand only)



Joint Secretary