

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

No.245(2)/MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 7th day of December, 2011.

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

To : The District Magistrate,
Cooch Behar/ North 24 Parganas,
P.O., Dist.

Subject: **Allotment of fund in favour of the Urban Local Bodies 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.97,37,000/-(Rupees ninety seven lakh thirty seven 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.

2. The District Magistrates concerned are 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 Magistrates. On receipt of the full utilisation of the amount being sanctioned presently, the balance amount of the project cost may be considered for sanction.

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.78,34,000/-
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.19,03,000/-
	Total :	Rs.97,37,000/-

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.


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


No.245/1 /MA/P/C-10/3S-15/2011(FS)

Dated, Kolkata, the 7th day of December, 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.31,30,22,045/-	Rs.28,69,77,955/-
2.	2217-05-789-SP-001-V-31-02	Rs.22,00,00,000/-	Rs.9,98,98,000/-	Rs.12,01,02,000/-
Total :		Rs.82,00,00,000/-	Rs.41,29,20,045/-	Rs.40,70,79,955/-


Joint Secretary to the Government of West Bengal

No.245/2(17)/MA/P/C-10/3S-15/2011 (FS)

Dated, Kolkata, the 7th day of December, 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) Treasury Officer, Treasury.
P.O....., District.....
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kol-700 064.
- 7) Chairman, Municipality,
P.O....., District.....
- 8) Executive officer, Municipality.
P.O....., District.....
- 9) Special Officer of this Department.
- 10) District Municipal Development Officer, ,
O/o the District Magistrate, ,
P.O. , Dist.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 13) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O.No.245/MA/P/C-10/3S-15/2011(FS)]

Dated, Kolkata, the 7th day of December, 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
Cooch Behar	1	Cooch Behar	Construction of Cement Concrete High Drain (Main outlet for south portion of Cooch Behar town) along B.C. Road from Rail Gate to the river Torsa, Part-A(L=334.00 mtr. to L=1002.00 mtr.) as per proposal sent by Municipality vide letter No.Estt./1120/11 dated 08.09.2011	40.56	6.93	47.49
North 24 Parganas	2	Ashokenagar-Kalyangar	Development of 23 Nos. of roads in different wards as per proposal sent by Municipality vide letter No.AKM/910/Dev/2011 dated 12.09.2011	37.78	12.10	49.88
Total :				78.34	19.03	97.37

(Rupees ninety seven lakh thirty seven thousand only)


Joint Secretary