

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

No.250/MA/P/C-10/3S-15/2011(FS)

Dated, Kolkata, the 19th day of December, 2011.

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

To : The Project Director,
Change Management Unit(CMU),
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: **Release of fund for "Setting up State Data Centre and Development & Staging Centre" for implementation of e-Governance in the Urban Local Bodies under Development of Municipal Areas Scheme.**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord in-principle administrative approval of the scheme for procurement of servers and networking components for "Setting up State Data Centre and Development & Staging Centre" to be implemented through M/s. WBEIDC Ltd under IT Department on observing usual formalities in connection with the implementation of e-Governance in the Urban Local Bodies for an amount Rs.20,63,00,000/- (Rupees twenty crore sixty three lakh) as per the proposal contained in the CMU's U.O. No.CMU-735/2010(Pt-II)/81 dated 08.12.2011

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.10,31,50,000/- (Rupees ten crore thirty one lakh fifty thousand) only in favour of the Change Management Unit(CMU), being the 50% of the project cost, for the scheme mentioned at Para 1 above under Development of Municipal Areas Scheme.

3. An amount of Rs.10,31,50,000/- (Rupees ten crore thirty one lakh fifty thousand) only is allotted herewith to meet the expenditure mentioned at Para 2 and the balance amount will be released after obtaining the utilisation of the amount being sanctioned presently.

4. The Accounts Officer, CMU, the Drawing & Disbursing Officer of the Change Management Unit(CMU) is hereby authorised to draw the amount sanctioned in Para 2 above in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority.

5. The Project Director, Change Management Unit(CMU) is hereby authorised to transfer the fund in favour of M/s. WBEIDC by way of issuing Account Payee Cheque.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by Change Management Unit(CMU) to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

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

Sl. No.	Heads of Account	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.3,05,50,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-SP-State Plan(Annual Plan and Eleventh Plan)-006-Development of Notified Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.24,00,000/-
3.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-019-Development of Municipal Corporations outside Kolkata Metropolitan Area-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.6,00,00,000/-
4.	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.1,02,00,000/-
	Total :	Rs.10,31,50,000/-

8. 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.'R'50 dated 21.09.2011.

9. 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.250/1/MA/P/C-10/3S-15/2011(FS)

Dated, Kolkata, the 19th day of December, 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 February, 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.35,93,55,545/-	Rs.24,06,44,455/-
2.	2217-05-193-SP-006-V-31-02	Rs.3,00,00,000/-	Rs.99,87,000/-	Rs.2,00,13,000/-
3.	2217-05-191-SP-019-V-31-02	Rs.15,00,00,000/-	Rs.8,06,17,000/-	Rs.6,93,83,000/-
4.	2217-05-789-SP-001-V-31-02	Rs.22,00,00,000/-	Rs.11,00,98,000/-	Rs.10,99,02,000/-
Total :		Rs.1,00,00,00,000/-	Rs.56,00,57,545/-	Rs.43,99,42,455/-


Joint Secretary to the Government of West Bengal

No.250/2(10)/MA/P/C-10/3S-15/2011(FS)

Dated, Kolkata, the 19th day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 4) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 5) Accounts Officer, Change Management Unit, KUSP, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata- 700-106.
- 6) P.A to the Joint Secretary (BCP) of this Department.
- 7) Shri Kamal Saha, Cell-10, of this Department.
- 8) Smt. Archita Das, Computer Assistant, of this Department.
- 9) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal