

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings : Kolkata

No. 270/MA/P/C-10/1G-1/2011 PLI (FS)

Dated, Kolkata, the 4th day of January, 2012.

From: The Joint Secretary to the
Government of West Bengal

To: The District Magistrate,
North 24 Parganas,
P.O. _____, District _____.

Subject: **Release of fund towards Water Supply Scheme of different Urban Local Body under State Plan during the year 2011 - 2012**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to payment of a sum of Rs. 1,81,04,002/- (Rupees one crore eighty one lakh four thousand and two only) only to Bidhannagar Municipality for improvement of drinking water supply within the Bidhannagar municipal area as detailed in the enclosed statement as per proposal and estimate received from the Executive Officer, Bidhannagar Municipality vide his letter no. 1937/B.M. dated 28.12.2011.

2. The District Magistrate, North 24 Parganas is authorized to draw the amount sanctioned herein in T.R. Form No. 31 and disburse the same to the concerned Urban Local Body by transfer credit to their local fund account with the treasury concerned. The Urban Local Body will utilise the said amount for the purpose for which these are sanctioned subject to submission of vetted estimate from appropriate authority before execution of the scheme.

3. The District Magistrates is further requested to obtain Utilisation Certificates in respect of the amounts sanctioned herein in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I, from the concerned Urban local Body and to submit a copy of the same direct to the Principal Accountant General, West Bengal and also to this Department after satisfying himself about the authenticity and accuracy of the same as early as possible.

4. The charge is debitable to the head "4217-Capital Outlay on Urban Development-60-Urban Development Schemes-192-Assistance to Municipalities / Municipal Council-SP-State Plan (Annual Plan and 11th Plan)-001-Water Supply Scheme for Urban Local Bodies-V-Voted-53-Major Works /Land and Buildings" under Demand No. 39 (Department Code - MA), in the current year's Budget.

5. This order issues in exercise of the powers delegated under Finance Department Memo. No. 2450-F.B. dated 30.12.2011 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0673 dated 02.08.2011.

6. The Principal Accountant General (A&E), West Bengal is being informed.


Joint Secretary to the
Government of West Bengal

No. 270/1/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 4th day of January, 2012.

Copy with a copy of enclosure forwarded to the Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata - 700001 for information.

2. The information as required under para-5 of the Finance (Audit) Department's Memo No. 4214-F dated 13th November, 1968 is given below: -

Appropriation under the head involved	Progressive total of expenditure during the year including the expenditure now sanctioned.	Balance
Rs. 125,00,00,000/-	Rs. 30,21,55,002/-	Rs. 94,78,44,998/-


Joint Secretary to the
Government of West Bengal

No. 270/2(15)/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 4th day of January, 2012.

Copy with a copy of enclosure forwarded for information & necessary action to the:-

1. Pr. Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.
2. Finance (Group "R" / "N") Department of this Government.
3. Chairman, Bidhannagar Municipality, Poura Bhawan, Bidhannagar, Kolkata - 700 091.
4. Director of Local Bodies, West Bengal, "Purta Bhawan", Salt Lake, Kolkata - 700 091.
5. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata - 700 064.
6. Treasury Officer, Bidhannagar Treasury, Jalasampad Bhawan, Salt Lake, Kolkata - 700 091.
7. P.S. to M.J.C., Municipal Affairs Department.
8. Pr.S. to Pr. Secretary of this Department.
9. ✓ Shri Kamal Saha, U.D.Asstt., Cell-10 of this Department.
10. Smt. Archita Das, Computer Assistant of this Department.
11. Guard file of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT

[Enclosure to GO. No. 270/MA/P/C-10/IG-1/2011 Pt.I (FS)

Dated, Kolkata, the 4th day of January, 2012].
(Rs. in lakh)

District	Name of the Municipality	Name of the scheme	Amount
North 24 Parganas	Bidhannagar	1) Repair / Renovation / Strengthening of damaged R.C.C. OHR (WT-4 & 10)	46.35008
		2) Maintenance and repair of different rooms within WT-3, WT-10, WT-5 and WT-6	24.00000
		3) Supply, delivery and installation of Bulk Flow Meter of different OHR	13.59000
		4) Supply, fitting and fixing of Sluice Valve, specials and replacement of damaged pipe line of sector - I, II, III	34.83406
		5) Sinking of 3 deep tube wells at ward nos. 1,19 and 17	19.72878
		6) De-scaling of Existing Distribution line of different diameter of 150 mm and 100 mm in sector - I, II, III and added area of Bidhannagar Municipality	42.53710
Grand Total			181.04002

(Rupees one crore eighty one lakh four thousand and two) only


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