

# Government of West Bengal

Department of Municipal Affairs  
Writers' Buildings : Kolkata

No. 298/MA/P/C-10/1G-1/2011 Pt. I (FS)

Dated, Kolkata, the day of 27<sup>th</sup> 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 Bodies 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. 24,24,000/- (Rupees twenty four lakh twenty four thousand) only to Barasat Municipality being the balance amount of the project cost for implementation of Water Supply Improvement Scheme as detailed in the enclosed statement.

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 the same is sanctioned.
3. The District Magistrates are further requested to obtain Utilisation Certificates in respect of the amount 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 debitible 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. 298/1/1MA/P/C-10/1G-1/2011 Pt I (FS)

Dated, Kolkata, the day of 27<sup>th</sup> 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. 30,45,79,002/-   | Rs. 94,54,20,998/- |

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

No. 298/2(11)/MA/P/C-10/1G-1/2011 Pt I (FS)

Dated, Kolkata, the day of 27<sup>th</sup> 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, Barasat Municipality, P.O. - Barasat, District – North 24 Parganas
4. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 91
5. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata-64.
6. Treasury Officer, Barasat Treasury
7. P. S. to Minister-in-Charge, M.A. & U.D. 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. 298/MA/P/C-10/1G-1/2011 Pt. I (FS)

Dated, Kolkata, the day of 27<sup>th</sup> January, 2012

|              |                          |  | Rs. in lakh  |
|--------------|--------------------------|--|--------------|
| District     | Name of the Municipality | Name of the scheme   | Amount       |
| North 24 Pgs | Barasat                  | Laying of pipelines vide their letter No. 470-BM/WD-06/12/2010-11 dated 27.01.2010 | <b>24.24</b> |
|              |                          | Total  | <b>24.24</b> |

(Rupees twenty four lakh twenty four thousand) only

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