

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata

No.303(3)/MA/P/C-10/3S-15/2011 Pt-I(FS)

Dated, Kolkata, the 1st day of February, 2012.

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

To : The District Magistrate,
Cooch Behar/ Darjeeling/ Nadia,

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.1,21,47,000/-(Rupees one crore twenty one lakh forty seven thousand) only in favour of the Urban Local Bodies as detailed in the enclosed statement, being the balance amount of the project cost 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.

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 debitable 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.36,43,000/- |
| 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.85,04,000/- |
| | Total : | Rs.1,21,47,000/- |

6. 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.

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.303/1/MA/P/C-10/3S-15/2011 Pt-I(FS)

Dated, Kolkata, the 1st day of February, 2012.

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.44,99,65,445/- | Rs.15,00,34,555/- |
| 2. | 2217-05-789-SP-001-V-31-02 | Rs.22,00,00,000/- | Rs.13,69,10,000/- | Rs.8,30,90,000/- |
| Total : | | Rs.82,00,00,000/- | Rs.58,68,75,445/- | Rs.23,31,24,555/- |



Joint Secretary to the Government of West Bengal

No.303/2(23)/MA/P/C-10/3S-15/2011 Pt-I(FS)

Dated, Kolkata, the 1st day of February, 2012.

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.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Departments.
- 12) Pr.S. to the Principal Secretary of this Department.
- 13) P.A to the Joint Secretary (BCP) of this Department.
- 14) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 15) Smt Archita Das, Computer Assistant, of this Department.
- 16) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O.No.303/MA/P/C-10/3S-15/2011 Pt-I(FS)]

Dated, Kolkata, the 1st day of February, 2012.]

(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 | Dinhata | i) Construction of both side Guard Wall from Gosani Road to Station Chowpathi (Rangpur Road) | 3.38 | 7.88 | 11.26 |
| | | | ii) Construction of both side Guard Wall from Balarampur Road(Truck Union Office) to Netaji Mike Store | 3.26 | 7.62 | 10.88 |
| | | | iii) Construction of Bituminous Road from Rangpur Station Chowpathi to Gosani Road & Bye Lane at Ward No.14 & 15 | 3.67 | 8.57 | 12.24 |
| | | | iv) Construction of Bituminous Road from Balarampur Road(Bidrohi Club) to Rangpur Road Station Chowpathi & Bye Lane at Ward No.10 & 14 and from H/o Anil Saha to H/o Narayan Das at Ward No.12 | 3.63 | 8.48 | 12.11 |
| | | | Sub-Total : | 13.94 | 32.55 | 46.49 |
| Darjeeling | 2 | Kurseong | Implementation of 52 Nos. of development schemes as per proposal sent by the Municipality vide letter No. 341/M/Engg./KM/NC/10 dated 28.08.2010 | 15.30 | 35.70 | 51.00 |
| | | | Sub-Total : | 15.30 | 35.70 | 51.00 |
| Nadia | 3 | Chakdah | (i) Repairing and renovation of bituminous road at Ghughia Bagdipara Road from junction of Ghughia main road to H/o Kanaklata Biswas in Ward No.12 | 1.36 | 3.18 | 4.54 |
| | | | (ii) Repairing and renovation of bituminous road at Ghughia Main Road from H/o Panchu Gopal Singha to Ukharda culvert in Ward No.12 | 1.16 | 2.72 | 3.88 |
| | | | (iii) Repairing and renovation of bituminous road at Stand Road from junction of Kanthalpuly Main Road to junction of Picnic Garden in Ward No.10 | 1.07 | 2.49 | 3.56 |
| | | | (iv) Construction of R.C.C storm water drain at Lalpur Pabna Colony in Ward No.14 | 3.60 | 8.40 | 12.00 |
| | | | Sub-Total : | 7.19 | 16.79 | 23.98 |
| Total : | | | | 36.43 | 85.04 | 121.47 |

(Rupees one crore twenty one lakh forty seven thousand only)


Joint Secretary