

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings : Kolkata

No. 349/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 23rd day of February, 2012.

From: The Joint Secretary to the
Government of West Bengal

To: The Chief Executive Officer,
Kolkata Metropolitan Development Authority,
Proshashan Bhavan,
DD-I, Sector - I,
Bidhannagar,
Kolkata - 700 064.

Subject: **Release of fund in favour of Kolkata Metropolitan Development Authority for completion of balance work of 1.5 MGD Water Treatment Plant at Baranagar Municipality on behalf of Baranagar Municipality 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. 2,00,00,000/- (Rupees two crore) only to Kolkata Metropolitan Development Authority, being the implementing agency for completion of the balance work of 1.5 MGD Water Treatment Plant for Baranagar Municipality inside the Baranagar Jute Mill as per their letter no. 54/CEO-04/KMDA/12 dated 08.02.2012.

2. The Secretary, Kolkata Metropolitan Development Authority is authorized to draw the amount sanctioned herein in T.R. Form No. 31 from the Bidhannagar Treasury after it has been duly countersigned by the sanctioning authority and deposit the same to the local fund account of KMDA under the head "8448-Deposit of Local Fund-00-120-Calcutta Metropolitan Development Authority-07-Deposits".

3. Utilization Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Vol.I is to be furnished by the Secretary, Kolkata Metropolitan Development Authority to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

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

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. 32,45,79,002/-	Rs. 92,54,20,998/-


Joint Secretary to the
Government of West Bengal

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, Baranagar Municipality, P.O. Alambazar, Dist. North 24 Parganas.
4. Director of Local Bodies, West Bengal, "Purta Bhavan", 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.I.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. 349/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 23rd day of February, 2012].
(Rs. in lakh)

District	Name of the Municipality	Name of the scheme	Amount
North 24 Parganas	Baranagar	Completion of balance work of 1.5 MGD Water Treatment Plant inside Baranagar Jute Mill implemented by Kolkata Metropolitan Development Authority.	200.00
Grand Total			200.00

(Rupees two crore) only


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