

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

No. 358/MA/C-10/2W-1/2012 (FS)

Dated, Kolkata, the 28th day of February, 2012.

From: The Joint Secretary to the
Government of West Bengal

To: The District Magistrate
Darjeeling
P.O. & Dist. Darjeeling

Subject: **Release of fund in favour of Darjeeling Municipality for improvement of existing water supply scheme under State Plan during the year 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. 7,07,00,000/- (Rupees seven crore seven lakh) only to Darjeeling Municipality for improvement of existing water supply scheme within the municipal area as per its letter no. 4050/G.D dated 22.2.2012.

2. The District Magistrate, Darjeeling is authorized to draw the amount sanctioned herein in T.R. Form No. 31 from the Darjeeling Treasury after it has been duly countersigned by the sanctioning authority and disburse the same to the concerned Urban Local Body by transfer credit to its local fund account with the Treasury concerned.

3. Utilization Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Vol.I is to be furnished by the concerned Urban Local Body to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the concerned District Magistrate.

4. The schemes shall be implemented only after vetting of plan and estimates of each scheme by the appropriate technical authority corresponding to vetting limits and after due submission to this Department.

5. The schemes will be implemented after identification of an agency by a committee to be constituted with Administrator, DGHC, Hon'ble M.L.A., Darjeeling, Chairman, Darjeeling Municipality, the representatives PHE Department, M.E. Directorate and Darjeeling Municipality.

6. 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.

7. 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.

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


Joint Secretary

No. 358/1/MA/C-10/2W-1/2012 (FS)

Dated, Kolkata, the 28th day of February, 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. 39,52,79,002/-	Rs. 85,47,20,998/-


Joint Secretary

No. 358/2(14)/MA/C-10/2W-1/2012 (FS)

Dated, Kolkata, the 28th day of February, 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, Darjeeling Municipality, P.O. & Dist. – Darjeeling
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, Darjeeling Treasury, P.O. & Dist. – Darjeeling
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

STATEMENT

[Enclosure to GO. No. 358/MA/C-10/2W-1/2012 (FS)

Dated, Kolkata, the 28th day of February, 2012.]

(Rs. in lakh)

District	Name of the Municipality	Name of the scheme	Amount
Darjeeling	Darjeeling	(a) Supplying and laying of rising main from Sinchal Lake to St. Paul Reservoir and Rock Ville Reservoir through Jore Bungalow Filter House, including all ancilliary works like steel truss work and boosting pump etc. at Darjeeling - Phase-I	293.00
		(b) Supplying and laying of rising main from Sinchal Lake to St. Paul Reservoir and Rock Ville Reservoir through Jore Bungalow Filter House, including all ancilliary works like steel truss work and boosting pump etc. at Darjeeling - Phase-II	171.00
		(c) Construction of Overhead Reservoir beside existing St. Paul Reservoir at Darjeeling.	243.00
Grand Total			707.00

(Rupees seven crore seven lakh) only


Joint Secretary