

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

No. 367/ MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 7th day of March, 2012.

From: The Joint Secretary to the
Government of West Bengal

To: The District Magistrate, South 24-Parganas,
P.O. District South 24-Parganas.

Subject: **Release of fund in favour of Diamond Harbour Municipality for "Construction of retaining structures surrounding the head works site of Water Treatment Plant" 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. 2,14,00,000/- (Rupees two crore fourteen lakh) only to Diamond Harbour Municipality for construction of retaining structures surrounding the head works site of Water Treatment Plant as per MEDt's letter No. ME/2109/1D-157/09 dated 16.02.2012.

2. The District Magistrate, South 24-Parganas is authorized to draw the amount sanctioned herein in T.R. Form No. 31 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. The District Magistrate is further requested to obtain Utilization Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Vol. I from the concerned Urban Local Body and to submit a copy of the same direct to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department after satisfying himself about the authenticity and accuracy of the same as early as possible.
4. The fact of drawal or non-drawal of the grant by the concerned Urban Local Body, as may happen, should be reported to this Department in good time before the close of the current financial year.
5. 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.
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 is being informed.


Joint Secretary

No. 367/1/ MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 7th day of March, 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. 41,66,79,002/-	Rs. 83,33,20,998/-


Joint Secretary

No. 367/2(13)/ MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 7th day of March, 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, Diamond Harbour Municipality,
P.O. Diamond Harbour Dist. South 24-Parganas.
4. Director of Local Bodies, West Bengal, "Purta Bhavan", Salt Lake, Kolkata – 700 091.
5. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake, Kolkata – 700 091
6. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata - 700 064.
7. Treasury Officer, Diamond Harbour Treasury,
P.O. Diamond Harbour Dist. South 24-Parganas.
8. P.S. to M.I.C., Municipal Affairs Department.
9. Pr. S. to Pr. Secretary of this Department.
10. Shri Kamal Saha, U.D.Asstt., Cell-10 of this Department.
11. Smt. Archita Das, Computer Assistant of this Department.
12. Guard file of Cell-10 of this Department.


Joint Secretary