

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings:Kolkata

No.370/MA/P/C-10/1G-9/2009 (FS)

Dated, Kolkata, the 9th day of March, 2012.

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

To : The Chief Executive Officer,
Kolkata Metropolitan Development Authority,
Proshasan Bhavan, Plat No.DD-1,
Sector - I, Bidhannagar, Kolkata - 700 064.

Subject: **Release of fund in favour of the Kolkata Metropolitan Development Authority for implementation of various schemes within Baranagar Municipality on behalf of Baranagar Municipality under Basic Minimum Services Programme.**

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.1,47,84,000/- (Rupees one crore forty seven lakh eighty four thousand) only in favour of the Kolkata Metropolitan Development Authority for implementation of the schemes within Baranagar Municipality on behalf of Baranagar Municipality as detailed in the enclosed statement under Basic Minimum Services Programme.

2. The Secretary, KMDA is authorised to draw the amount sanctioned in para 1 above 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. The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the Secretary, KMDA to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department.
4. The implementation of the schemes mentioned in this order shall be subject to observation of usual formalities.
5. The amount is debit 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)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.1,15,32,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan(Annual Plan and Eleventh Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.32,52,000/-
	Total :	Rs.1,47,84,000/-

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.370/1 /MA/P/C-10/IG-9/2009 (FS)

Dated, Kolkata, the 9th day of March, 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-007-V-31-02	Rs.43,40,00,000/-	Rs.22,51,15,000/-	Rs.20,88,85,000/-
2.	2217-05-789-SP-009-V-31-02	Rs.13,20,00,000/-	Rs.4,18,97,000/-	Rs.9,01,03,000/-
Total :		Rs.56,60,00,000/-	Rs.26,70,12,000/-	Rs.29,89,88,000/-

Joint Secretary to the Government of West Bengal

No.370/2(14)/MA/P/C-10/IG-9/2009 (FS)

Dated, Kolkata, the 9th day of March, 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) District Magistrate, North 24 Parganas, P.O. Barasat, Dist. North 24 Parganas.
- 4) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata-700 091.
- 5) Chief Engineer, Municipal Engineering Directorate.
- 6) Treasury Officer, Bidhannagar Treasury.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata - 700 064.
- 8) Chairman, Baranagar Municipality,
P.O. Alambazar, Dist. North 24 Parganas.
- 9) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Departments.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 13) Smt Archita Das, Computer Assistant, of this Department.
- 14) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O.No.370/MA/P/C-10/IG-9/2009(FS)

Dated, Kolkata, the 9th day of March, 2012.]

(Rs. In lakh)

District	Name of the Urban Local Body	Name of the Scheme	2217-05-192-SP-007-31-02	2217-05-789-SP-009-31-02	Total Amount Sanctioned
North 24 Parganas	Baranagar	i) Protection of embankment, repair and renovation of Ramlochan Ghosh Ghat with ancillary works at Alambazar within Baranagar Municipality	15.94	4.49	20.43
		ii) Desilting of the existing drainage system within Baranagar Municipality	99.38	28.03	127.41
Total :			115.32	32.52	147.84

(Rupees one crore forty seven lakh eighty four thousand only)


Joint Secretary