

Government of West Bengal

Department of Municipal Affairs

Writers Buildings : Kolkata

No. 374-MA/F/C-10/IG-1/2011 Pt.III(FS)

Dated, Kolkata, the 16th March, 2012.

From: The Joint Secretary to the
Government of West Bengal

To: The Municipal Commissioner,
Kolkata Municipal Corporation,
5, S. N. Banerjee Road, Kolkata – 700 013.

Subject: Release of fund towards Water Supply Schemes of Kolkata Municipal Corporation 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 payment of a sum of Rs. 5,59,93,000/- (Rupees five crore fifty nine lakh and ninety three thousand) only to the Kolkata Municipal Corporation for implementation of Water Supply Improvement Schemes as detailed in the enclosed statement.

2. The Municipal Commissioner, Kolkata Municipal Corporation is authorized to draw the amount in T.R. Form No.31 from the Pay & Accounts officer, Kolkata Pay & Accounts office II, Kolkata after it has been duly countersigned by the sanctioning authority and deposit the same to the Local Fund Account No. 8448-00-102-001 of Kolkata Municipal Corporation by transfer credit
3. The Municipal Commissioner is requested to submit Utilisation Certificates in respect of the amounts sanctioned herein in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I directly to the Principal Accountant General, West Bengal and also to this Department after satisfying himself about the authenticity and accuracy of the same as early as possible.
4. The charge is debit 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 30.12.2012 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

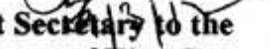
374/1/MA/P/C-10/1G-1/2011 Pt.III(FS)

Dated, Kolkata, the 16th March, 2012.

Copy with a copy of enclosure forwarded to the Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata - 700001 for information.

The information as required under para-5 of the Finance (Audit) Department's Memo No. 4214-F dated 13th September, 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. 54,94,75,002/-	Rs. 70,05,24,998/-



Joint Secretary to the
Government of West Bengal

374/2 (15)/MA/P/C-10/1G-1/2011 Pt.III(FS)

Dated, Kolkata, the 16th 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. Director of Local Bodies, West Bengal, "Purta Bhavan", Salt Lake, Kolkata - 700 091.
4. Director, SUDA, "ILGUS Bhavan", HC-Block, Sector-III, Salt Lake, Kolkata - 700 106.
5. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata - 700 091.
6. Pay & Accounts Officer, Kolkata Pay & Accounts Office - II, P-1, Hyde Lane, Kolkata - 700 073.
7. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata-64.
8. Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata - 700 013
9. P. S. to Minister-in-Charge, M.A. & U.D. Department.
10. Pr. S. to Pr. Secretary of this Department.
11. P.A. to Joint Secretary (B.C.P.) of this Department.
12. Shri Kamal Saha, U.D.Asstt., 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

closure to GO. No. 374/MA/P/C-10/1G-1/2011 Pt.III (FS)

Dated, Kolkata, the 16th March, 2012.
(Rs. in lakh)

District	Name of the Urban Local Body	Name of the scheme	Amount
Kolkata	Kolkata Municipal Corporation	a) Up gradation of HT Power System for Clear Water Pumping Station Ph-II at Garden Reach Water Works	186.69
		b) Refurbishment of 6 KV HT Supply Network of CESC and development of 6 KV HT Network of CWPS Ph-I at Garden Reach Water Works	273.68
		c) Refurbishment of 6 KV HT Supply Network of CESC and development of 6 KV HT Network of LLPS at Garden Reach Water Works	99.56
.Grand Total			559.93

(Rupees five crore fifty nine lakh and ninety three thousand) only


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