

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings : Kolkata

No. 376/MA/P/C-10/IG-1/2011 Pt.1 (FS)

Dated, Kolkata, the 16th day of March, 2012.

From: The Joint Secretary to the
Government of West Bengal

To: The Chief Executive Officer,
Asansol Durgapur Development Authority,
1st Administrative Building
City Centre
Durgapur - 713 216.

Subject: **Release of fund in favour of Asansol Durgapur Development Authority for implementation of "24X7 Water Supply Project (Ph.III) at Durgapur under JNNURM on behalf of Durgapur Municipal Corporation.**

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. 1,58,52,000/- (Rupees one crore fifty eight lakh and fifty two thousand) only to Asansol Durgapur Development Authority, being the implementing agency for the 24X7 Water Supply Project (Ph.III) at Durgapur under JNNURM as the share of Durgapur Municipal Corporation, on behalf of Durgapur Municipal Corporation.

2. Asansol Durgapur Development Authority vide their letter no. ADDA/DGP/414/JN-123/0910 dated 08.02.2012 has informed the Municipal Affairs Department that the concerned urban local body is unable to contribute their due share and that Asansol Durgapur Development Authority is unable to submit Utilization Certificate due to non-deposition of ULB's share to access the next instalment from Ministry of Urban Development, Government of India and requested Municipal Affairs Department to provide necessary fund for this purpose. For some time past, the Government of West Bengal has been considering the issue of releasing a part of the shares of the defaulting urban local bodies on behalf of those urban local bodies in phased manner from the plan head under Municipal Affairs Department as a very special case. Finance Department examined the issue in terms the principles and their principled concurrence has been received vide F.D. Gr. 'R' U.O. No. 45 dated 02.09.2011. The fund is de facto deemed allotment to the urban local body though for reasons stated above, the same is being channelized directly to Asansol Durgapur Development Authority on its behalf for the urban local body's aid assistance and benefit.

3. The Chief Executive Officer, Asansol Durgapur Development Authority is authorized to draw the amount sanctioned in para 1 above in T.R. Form No.31 from the Durgapur Treasury after it has been duly countersigned by the sanctioning authority and deposit the same to the Local Fund Account of ADDA under the head 8448-00-120-00-018-23.

4. Utilization Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Vol.I is to be furnished by the Chief Executive Officer, Asansol Durgapur 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

No. 376/1/MA/P/C-10/IG-1/2011 Pt.I. (FS)

Dated, Kolkata, the 16th 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. 49,34,82,002/-	Rs. 75,65,17,998/-


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

No. 376/2(12)/MA/P/C-10/IG-1/2011 Pt.I (FS)

Dated, Kolkata, the 16th 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. Mayor, Durgapur Municipal Corporation, City Centre, Durgapur - 713 216.
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, Durgapur Treasury
7. P.S. to M.I.C., Municipal Affairs Department.
8. Pr.S. to Pr. Secretary of this Department.
9. P.A. to Joint Secretary (B.C.P.) of this Department.
- ✓ 10. Shri Kamal Saha, U.D.Assst., 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 to the
Government of West Bengal**