

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings : Kolkata

No. 416/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 28th day of March, 2012

From: The Joint Secretary to the
Government of West Bengal

To: The Chief Executive Officer,
Kolkata Metropolitan Development Authority,
Prashasan Bhawan, Block - DD, Sector - I,
Bidhannagar
Kolkata - 700 064

Subject: **Release of fund in favour of Kolkata Metropolitan Development Authority for implementation of Trans-municipal Water Supply Project for municipal towns of Madhyamgram, New Barrackpore and Barasat under JNNURM on behalf of Madhyamgram Municipality.**

In partial modification of this Department G.O. No. 405/MA/P/C-10/1G-1/2011 Pt.I (FS) dated 27.03.2012 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. 1,92,50,000/- (Rupees one crore ninety two lakh and fifty thousand) only to Kolkata Metropolitan Development Authority, being the implementing agency Trans-municipal Water Supply Project for municipal towns of Madhyamgram, New Barrackpore and Barasat under JNNURM as the share of Madhyamgram Municipality on behalf of Madhyamgram Municipality.

2. Kolkata Metropolitan Development Authority vide their letter no. 116/CEO-04/KMDA/12 dated 20.03.2012 has informed the Municipal Affairs Department that the concerned urban local body is unable to contribute their due share for the aforesaid water supply project taken up under JNNURM. 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 Kolkata Metropolitan Development Authority on its behalf for the urban local body's aid assistance and benefit.


3. The Secretary, Kolkata Metropolitan Development Authority is authorized 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-deposites".

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, Kolkata Metropolitan 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. 416/1/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 28th day of March, 2012

Copy 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. 56,87,25,002/-	Rs. 68,12,74,998/-

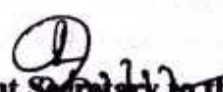

Joint Secretary to the
Government of West Bengal

No. 416/2(16)/MA/P/C-10/1G-1/2011 Pt.I (FS)

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

Copy 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, Madhyamgram Municipality, PO – Madhyamgram, District – North 24 Parganas, Kolkata - 700129.
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, Bidhannagar Treasury, Jalsampad Bhawan, Kolkata – 700 091
7. The Secretary, Kolkata Metropolitan Development Authority, Prashasan Bhavan, DD-I, Sector-I, Kolkata – 700 064.
8. P.S. to M.I.C., Municipal Affairs Department.
9. Pr.S. to Pr. Secretary of this Department.
10. P.A. to Joint Secretary (B.C.P.) of this Department.
11. Shri Kamal Saha, U.D.Asstt., Cell-10 of this Department.
12. Smt. Archita Das, Computer Assistant of this Department.
13. Guard file of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal