

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings : Kolkata

No. 104(2)/MA/P/C-10/IG-1/2011 (FS)

Dated, Kolkata, the 23rd day of August, 2011.

From: The Joint Secretary to the
Government of West Bengal

To: The District Magistrate,
Bankura/ Paschim Medinipore

P.O. _____, District _____.

Subject: **Release of fund towards Water Supply Scheme of different Urban Local Bodies 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. 4,42,00,000/- (Rupees four crore forty two lakh) only to the 3 (three) Urban Local Bodies for implementation of Water Supply Improvement scheme prepared by Municipal Engineering Directorate for augmentation of water supply scheme in uncovered areas of towns as detailed in the enclosed statement.

2. The District Magistrates concerned are authorized to draw the amount sanctioned herein in T.R. Form No. 31 and disburse the same to the concerned Urban Local Bodies by transfer credit to their local fund accounts with the treasuries concerned. The Urban Local Bodies will utilise the said amounts for the purpose for which these are sanctioned.

3. The District Magistrates are further requested to obtain Utilisation Certificates in respect of the amounts sanctioned herein in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I, from the concerned Urban local Bodies and to submit a copy of the same direct to the Principal Accountant General, West Bengal and also to this Department after satisfying themselves about the authenticity and accuracy of the same as early as possible.

4. The charge is debitible 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 Vote-on-account Budget.

5. This order issues in exercise of the powers delegated under Finance Department Memo. No. 1530-F.B. dated 29.07.2011 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0673 dated 2.8.2011.

6. The Principal Accountant General (A&E), West Bengal is being informed.

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


No.104/1/MA/P/C-10/1G-1/2011 (FS)

Dated, Kolkata, the 23rd day of August, 2011.

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. 7,09,23,000/-	Rs. 117,90,77,000/-



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

No. 104/2(30)/MA/P/C-10/1G-1/2011 (FS)

Dated, Kolkata, the 23rd day of August, 2011.

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. Secretary, Public Health & Engineering Department of this Government.
3. Chief Executive Officer, KMDA
4. Director of Local Bodies, West Bengal, "Purta Bhavan", Salt Lake, Kolkata – 700 091.
5. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
6. Director, SUDA, "ILGUS Bhavan", HC-Block, Sector-III, Salt Lake, Kolkata – 700 106.
7. Joint Director, ILGUS, "ILGUS Bhavan", H.C. Block, Sector-III, Salt Lake, Kolkata - 106.
8. Deputy Director of Local Bodies, Burdwan Division,
P.O.- Dist.-
9. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata-64.
10. Special Officer, JNNURM Cell of this Department.
11. Finance (Group "R" / "N") Department of this Government.
12. Treasury Officer,
P.O. :- District :-
13. Chairman, Bankura/Medinipur/Ghatal Municipality
P.O. :- District :-
14. Executive Officer, Bankura/Medinipur/Ghatal Municipality
P.O. :- District :-
15. D.M.D.O., Office of the District Magistrate, Bankura/ Paschim Medinipore
P.O. :- District :-
16. P. S. to Minister-in-Charge, M.A. & U.D. Department.
17. Pr. S. to Secretary of this Department.
18. P.A. to Joint Secretary (K.M.) of this Department.
19. Central Statistical Cell, ILGUS Bhavan, HC-Block, Sector-III, Salt lake, Kolkata-700106.
20. Shri Kamal Saha, U.D.Assst., Cell-10 of this Department.
21. Smt. Archita Das. Computer Assistant of this Department.
22. Guard file of Cell-10 of this Department.


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

STATEMENT

[Enclosure to GO. No.104/MA/P/C-10/1G-1/2011 (FS)

Dated, Kolkata, the 23rd day of August, 2011.

(Rs. in lakh)

District	Name of the Municipality	Name of the scheme	Amount
Bankura	Bankura	Augmentation of Water Supply Scheme for uncovered areas	149.00
Paschim Medinipore	Medinipur	-do-	140.00
	Ghatal	-do-	153.00
Grand Total			442.00

(Rupees four crore forty two lakh) only



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