

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS: KOLKATA**

No.127/MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 14th September, 2011.

From: Dr. Kallol Kumar Mukherjee,
Joint Secretary to the
Government of West Bengal.

To : The District Magistrate, Hooghly,
P.O. Chinsurah, Dist. - Hooghly.

Sub : Payment of grants under Water Supply Facilities (Spot Sources) in favour of Serampore Municipality 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 sanction payment of a sum of Rs.15,00,000/- (Rupees Fifteen lakh) only to Serampore Municipality for installation of deep tube-well of Kumirjala Road overhead reservoir.

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 Local Body by transfer credit to their Local Fund Accounts with the Treasuries concerned. The Urban Local Bodies will utilize the said amount for the purpose for which it is sanctioned.

3. The Utilisation Certificate in terms of S.R. 330 A of the Treasury Rules, West Bengal, Volume - 1 is to be furnished by the concerned Urban Local Body to the Principal Account General (A & E) , West Bengal with copies endorsed to this Department and the concerned District magistrate. On receipt of the Utilisation Certificate for the amount sanctioned in this connection, further allotment will be considered.

4. The fact of drawal or non-drawal of the grants by the concerned Urban Local Bodies as may happen, should be reported to this Department in good time before the close of the current financial year.

5. The charge is debitable to the head of account "2217-Urban Development - 05- Other Urban Development Schemes - 191-Assistance to Municipal Corporations - SP-State Plan (Annual Plan and eleventh Plan) -005-Development of Municipal Areas- Water Supply facilities (Spot Source) to the Urban Local Bodies outside CMDA-V-Voted -31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No.39 (Department Code - MA) in the current year's Vote-on-Account Budget.

6. This order issues in exercise of the powers delegated under Finance Deptt.'s Memo. No.1530-F.B. dated 29.07.2011

7. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Sd/- K. K. Mukherjee
Joint Secretary

No.127/1/MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 14th September, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 – for information.

2. The information as required in para-5 of the Finance Department's Memo No. 4214-F dated the 13th February, 1968 is given below :-

Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said including expenditure in the sanction.	Balance
Rs.40,00,00,000/-	Rs.9,90,00,000/-	Rs.30,10,00,000/-

Sd/- K. K. Mukherjee,
Joint Secretary

No.127/2(20)/MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 14th September, 2011.

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General(Audit), West Bengal, Treasury Buildings, Kolkata-1.
2. Pr. Secretary, Public Health & Engineering Department of this Government.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata - 700 091.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake City, Kolkata 700 091.
5. Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Kolkata-106.
6. Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhawan, H.C. Block, Sector-III, Salt Lake, Kolkata – 106.
7. Deputy Director of Local Bodies, Burdwan Division, P.O. Pipulpati, Dist. Hooghly
8. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I Salt Lake, Kolkata-700 064.
9. Finance Department, Gr. ('N'/'R') of this Government.
10. Treasury Officer, Serampore Treasury, P.O.- Serampore,Dist.- Hooghly.
11. Chairman, Serampore Municipality, P.O.- Serampore,Dist.- Hooghly.
12. Executive Officer, Serampore Municipality, P.O.- Serampore,Dist.- Hooghly.
13. Special Officer (JNNURM) of this Department.
14. D.M.D.O. Hooghly, Office of the District Magistrate, Hooghly, P.O.- Chinsurah, Dist. – Hooghly.
15. P. S. to Minister-in-Charge M.A. & U.D. Department.
16. Pr. S. to Secretary of this Department.
17. P.A. to Joint Secretary(K.K.M.) of this Department.
18. Shri Kamal Saha, U.D.A. of Cell- 10 of this Department.
19. Guard file of Cell-10 of this Department.

h
Joint Secretary