

Rehman / Anvesh

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

No. 194(2)/MA/P/C-18/IG-8/2009(FS)

Dated, Kolkata, the 5th October, 2009.

From: The Special Secretary to the
Government of West Bengal.

To : The District Magistrate, Bardhaman/Birbhum,

P.O. _____, Dist. _____.

Sub : Payment of grants under Water Supply Facilities (Spot Sources) in favour of different Urban Local Bodies under different State Plan during the year 2009-2010.

The undersigned is directed, by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs.21,15,600/- (Rupees Twenty one lakh fifteen thousand and six hundred) only to the Urban Local Bodies, as detailed in the enclosed Statement for tackling water scarcity.

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 Bodies 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 District Magistrates are further requested to obtain Utilisation Certificates in respect of the amount 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. Further funds may not be released if Utilisation Certificates for release made earlier including this amount are not received within March,2010 wherever applicable.

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 "2217-05-191-SP-005-V-31-02" 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 Memo.No.900-F.B. dated 27.07.2009.

7. The Pr. Accountant General (A&E), West Bengal is being informed.


Special Secretary.

No.194(2)/1/MA/P/C-10/1G-2/2009(FS)

Dated, Kolkata, the 5th October, 2009.

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.6,00,00,000/- | Rs.2,19,15,600/- | Rs.3,80,84,400/- |


Special Secretary.

No.194(2)/2(22)/MA/P/C-10/1G-2/2009(FS)

Dated, Kolkata, the 5th October, 2009.

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) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-91.
- 3) Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata-91.
- 4) Director, S.U.D.A., ILGUS Bhavan, HC-Block, Sector-III, Salt Lake, Kolkata-106.
- 5) Joint Director, ILGUS, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata-106.
- 6) Deputy Director of Local Bodies, Bardhaman Divn, P.O. Chinsurah, Dist. Hooghly.
- 7) Examiner of Local Accounts, West Bengal, C.G.O.Complex, Sector-I, Salt Lake, Kolkata-700064.
- 8) Finance (Gr.R/N) Department of this Government.
- 9) Treasury Officer, _____ Treasury,
P.O. _____, Dist. _____.
- 10) Chairman, Rajganj/Rampurhat Municipality
P.O. _____, Dist. _____.
- 11) Executive Officer, Rajganj/Rampurhat Municipality, P.O. _____
Dist. _____.
- 12) Pr.S. to Secretary of this Department.
- 13) P.S. to M.I.C., M.A. & U.D. Department.
- 14) P.A. to Special Secretary(D.M.) of this Department.
- 15) Central Statistical Cell, ILGUS Bhavan, HC-Block, Sector-III, Salt lake, Kolkata-700106.
- 16) Shri Niladri Mallick, U.D.Asstt., Cell-10 of this Department.
- 17) Shri Milan Bose, Cell-10 of this Department.
- 18) Smt. Archita Das, Computer Assistant of this Department.
- 19) Guard file of Cell-10 of this Department.

STATEMENT

[Enclosure to the G.O.No.194(2/MA/P/C-10/1G-8/2009(FS) Dated 05.10.2009]

(Rs. in Lakh)

| Name of District | Sl. No. | Name of ULB | Nature of Scheme | Amount Sanctioned (in Rs.) |
|------------------|---------|-------------|--|----------------------------|
| Bardhaman | 1. | Raiganj | Distribution of drinking water inside some places within Municipal Area with help of Water Tanker. | 6.156 |
| Birbhum | 2. | Rampurhat | Fund required for sinking of 60 Nos. Tube-Wells. | 15.00 |
| | | | Total : | 21.156 |

(Rupees twenty-one lakh fifteen thousand and six hundred) only.


Special Secretary.