

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA-1.**

No.216(10)/MA/P/C-10/1G-8/2009(FS)

Dated, Kolkata, the 11th November, 2009.

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

To : The District Magistrate,
(North 24 Pgs./Burdwan/Murshidabad/Nadia/Midnapore(West)
/Jalpaiguri/Cooch Behar/Birbhum/Purulia/Malda),
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.2,30,00,000/- (Rupees Two Crore thirty lakh) only to the Urban Local Bodies, as detailed in the enclosed Statement for tackling water scarcity.

2. The District Magistrates concerned are authorised 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.216/1/MA/P/C-10/1G-8/2009(FS)

Dated, Kolkata, the 11th November, 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.4,49,15,600/-	Rs.1,50,84,400/-



Special Secretary

No.216/2(75)/MA/P/C-10/1G-8/2009(FS)

Dated, Kolkata, the 11th November, 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 - 700 091.
- 3) Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata - 700 091.
- 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) Special Officer, JNNURM Cell of this Department.
- 7) Deputy Director of Local Bodies, Divn., P.O. _____, Dist. _____.
- 8) Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata - 700064.
- 9) Finance (Gr.R/N) Department of this Government.
- 10) Treasury Officer, _____ Treasury, P.O. _____, Dist. _____.
- 11) Chairman, (Ashoknagar-Kalyangarh/Taki/Burdwan/Memari/Beldanga/Jangipur/Birnagar/Chandrakona/Khirpi/Ranjonpore/Dhupguri/Dinhata/Mathabhanga/Mekligunj/Tufanjanj/Dubrajpur/Purulia/Englishbazar) Municipality, P.O. _____ Dist. _____.
- 12) Executive Officer, (Ashoknagar-Kalyangarh/Taki/Burdwan/Memari/Beldanga/Jangipur/Birnagar/Chandrakona/Khirpi/Ranjonpore/Dhupguri/Dinhata/Mathabhanga/Mekligunj/Tufanjanj/Dubrajpur/Purulia/Englishbazar) Municipality, P.O. _____, Dist. _____.
- 13) Pr. Secretary to Secretary of this Department.
- 14) P.S. to M.I.C., M.A. & U.D. Department.
- 15) P.A. to Special Secretary(D.M.) of this Department.
- 16) Central Statistical Cell, ILGUS Bhavan, HC-Block, Sector-III, Salt Lake, Kolkata-106.
- 17) Shri Niladri Mallick, U.D. Assistant, Cell-10 of this Department.
- 18) Smt. Archita Das, Computer Assistant of this Department.
- 19) Guard file of Cell-10 of this Department.



Special Secretary

STATEMENT

[Enclosure to G.O.No.216/MA/P/C-10/1G-8/2009(FS) Dated the 11th November,2009.]

(Rs.In lakh)

Name of District	Sl.No.	Name of ULB	Nature of Scheme	Amount
North 24-Parganas	1	Ashoknagar-Kalyangarh	Sinking of 2 tubewells.	10.00
North 24-Parganas	2	Taki	Sinking of 300mm x 200 mm x 150 mm DTW	15.00
Burdwan	3	Burdwan	Sinking of 300mm x 200 mm x 150 mm DTW	10.00
Burdwan	4	Memari	Sinking of 300mm x 200 mm x 150 mm DTW	15.00
Murshidabad	5	Beldanga	Resinking of Tubewell	15.00
Murshidabad	6	Jangipur	Supply & laying of pipes and insatallation of electrical equipment	15.00
Nadia	7	Birnagar	Sinking of 300mm x 200 mm x 150 mm DTW	15.00
Midnapore(West)	8	Chandrakona	Sinking / Resinking of Tubewell.	5.00
Midnapore(West)	9	Khirpai	Sinking of Tubewell.	5.00
Midnapore(West)	10	Ranjibanpur	Sinking of Tubewell.	5.00
Jalpaiguri	11	Dhupguri	Supply of pipes for laying	15.00
Cooch Behar	12	Dinhata	Sinking of 300mm x 200 mm x 150 mm DTW.	15.00
Cooch Behar	13	Mathabhanga	Sinking of Tubewell	15.00
Cooch Behar	14	Mekliganj	Sinking of 300mm x 200 mm x 150 mm DTW.	10.00
Cooch Behar	15	Tufanganj	Supply of pipelines	20.00
Birbhum	16	Dubrajpur	Supply of pipes for laying	10.00
Purulia	17	Purulia	Sinking of 300mm x 200 mm x 150 mm DTW	15.00
Malda	18	Englishbazar	Sinking of deep tubewells	20.00
			Total :	230.00

(Rupees Two crore thirty lakhs) only.


Special Secretary