

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

No. 26(6)/MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 8th day of June, 2011

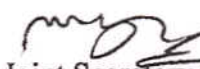
From : Joint Secretary to the
Government of West Bengal.

To : The District Magistrate, _____
P.O. - _____, District - _____.

Sub : Payment of grants under Water Supply Facilities (Spot Sources) in favour 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 sanction payment of a sum of Rs. 2,40,00,000/- (Rupees two crore forty lakh) only to the Urban Local Bodies, as detailed in the enclosed Statement for tackling water scarcity.

2. The fund is released to the concerned Urban Local Bodies taking into consideration the population of respective Urban Local Bodies as per 2001 census incorporated in the respective category of 'A' as defined under section 7 of West Bengal Municipal Act, 1993.
3. The District Magistrates concerned are authorized to draw the amount sanctioned herein in TR 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 utilize the said amount for the purpose for which it is sanctioned.
4. The District Magistrates are further requested to obtain Utilization Certificates in respect to the amount sanctioned herein in terms of SR 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 the Department after satisfying themselves about the authenticity and accuracy of the same as early as possible.
5. 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.
6. 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.
7. This order issues in exercise of the powers delegated under Finance Department's Memo. No. 700-FB dated 31.03.2011 and 1127-F.B. dated 31.05.2011.
8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the
Government of West Bengal

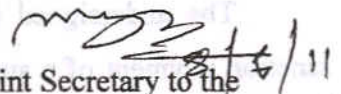
No. 26/1/ MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 8th day of June , 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 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 head including expenditure in the sanction	Balance
Rs. 40,00,00,000/-	Rs.2,40,00,000/-	Rs.37,60,00,000/-

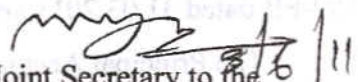

 Joint Secretary to the
 Government of West Bengal

No. 26/2(84)/ MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 8th day of June, 2011

Copy with a copy of enclosure, forwarded for information and necessary action to the :

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700001.
2. Principal Secretary, Public Health & Engineering Department of this Government.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata - 700091.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake City, Kolkata - 700091.
5. Director, State Urban Development Agency, ILGUS Bhawan, Salt Lake, Kolkata - 700106.
6. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700106.
7. Deputy Director of Local Bodies, _____ Division, P.O. _____, District - _____.
8. Examiner of Local Accounts, West Bengal, CGO Complex, Sector - I, Salt Lake, Kolkata - 700064.
9. Finance Department, Gr. ('N' / 'R') of this Government.
10. Treasury Officer, _____ P.O. - _____, Dist. - _____.
11. Chairman, _____ (Municipality/ N.A.A.), P.O. - _____, Dist. - _____.
12. Executive Officer, _____, P.O. - _____, Dist. - _____.
13. Special Officer (JNNURM) of this Department.
14. DMDO, Office of the District Magistrate, _____, P.O.- _____, Dist. - _____.
15. PS to Minister-in-charge, MA & UD Department.
16. Pr. S. to the Secretary of this Department.
17. P.A. to the Joint Secretary of this Department..
18. Smt. Archita Das, Cell - 10 of this Department.
19. Guard File of Cell - 10 of this Department.


 Joint Secretary to the
 Government of West Bengal

STATEMENT

Enclosure to the G.O.No. 26/MA/P/C-10/1G-2/2011(FS) Dated 08.06. 2011.

District	Sl. No.	Name of ULB	Amount Sanctioned (Rs. in lakh)
Bardhaman	1	Bardhaman	15.00
	2	Kulti	15.00
Darjeeling	3	Darjeeling	15.00
Howrah	4	Bally	15.00
Midnapore(W)	5	Kharagpur	15.00
North 24-Parganas	6	Baranagar	15.00
	7	Barasat	15.00
	8	Bhatpara	15.00
	9	Kamarhati	15.00
	10	Naihati	15.00
	11	North Dum Dum	15.00
	12	Panihati	15.00
	13	Rajarhat-Gopalpore	15.00
South 24-Parganas	14	South Dum Dum	15.00
	15	Maheshtala	15.00
	16	Rajpur Sonarpur	15.00
Total=			240.00

(Rupees two crore forty lakh only)


Joint Secretary 8/6/11