

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
BLOCK - F, 3RD FLOOR,
WRITERS' BUILDINGS, KOLKATA - 700 001.**

No. 366(3)-MA/P/C-10/1G-2/2011 (FS).

Dated, Kolkata, the 6th March, 2012.

From: Joint Secretary to the Government of West Bengal.

To : The District Magistrate,
North 24-Parganas / Murshidabad / Uttar Dinajpur,
P.O. :- , District :-

Subject :- 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. 2,02,00,000/- (Rupees Two crore and two lakh) 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 June, 2012 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^{qak.} "2217-Urban Development-05-Other Urban Development Schemes-191-Assistant 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-31Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39 (Department Code - MA) in the current year's Budget.

6. This order issues in exercise of the powers delegated under Finance Department's Memo No. 2450-F.B. dated 30.12.2011 and U. O. No. 0673, Group 'N' dated 02.08.2011.

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

Sd/- B.C.Patra

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

Copy with a copy of enclosure 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 November, 1968 is given below :-

Application under the head of account involved	Progressive total of expenditure during the year including the expenditure now sanctioned.	Balance
Rs. 40,00,00,000/-	Rs. 19,32,00,000/-	Rs. 20,68,00,000/-

Sd/- B.C. Patra
Joint Secretary to the
Government of West Bengal.

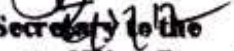
Copy with a copy of enclosure forwarded for information and necessary action to :-

1. Pr. Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. Pr. Secretary, Public Health & Engineering Department of this Government
3. Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
4. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
5. Dy. Director of Local Bodies, _____ Division,
P.O. :- _____, District :- _____
6. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kol-64.
7. Finance Department, Group ("N" / "R") of this Government.
8. Treasury Officer, _____ Treasury,
P.O. - _____, District - _____
9. The Chairman, _____ Municipality,
P.O. - _____, District - _____
10. P.A. to the Joint Secretary (B.C.P.) of this Department.
11. Sri Kanai Saha, U. D. Assistant, Cell – 10 of this Department.
12. Shri Niladri Mallick, U. D. Assistant of Cell-10 of this Department.
13. Smt. Archita Das, Computer Assistant of this Department.
14. Guard File of Cell – 10 of this Department.


Joint Secretary to the
Government of West Bengal.

Enclosure to G. O. No. 366(3)/MA/P/C-10/IG-2/2011 (FS) dated 6th March, 2012.

District	Sl. No.	Name of Urban Local Body	Name of Scheme	Amount sanctioned (Rs. In lakh)
North 24-Parganas	01.	Barasat	Sinking of 6(six) Deep Tubewells in arsenic affected areas as per proposal vide memo no. 811-BM/53/2011-12 dated 13.01.2012.	75.00
	02.	Bongaon	Sinking of 22 nos. of Tubewells from Ward No. 1 to 22 as per proposal vide memo no. BM-165 dated 03.02.2012.	9.00
Murshidabad	03.	Beldanga	i) Sinking of 22 nos. of new Tube Wells. ii) Re-sinking of 22 nos. of new Tubewells as per proposal vide No. 92/T-14/12/En dated 10.01.2012.	8.00
	04.	Jaganj-Azimganj	i) Re-sinking of .136 nos. of existing Tube Wells in Ward No. 1 to 17. ii) Sinking of 5 nos. of Tubewells in Ward Nos. 01, 04, 16, 12 & 14 as per proposal vide memo no. 533/PWD/XXII-2/11-12/JAM dated 24.01.2012.	40.00
	05.	Kandi	Repairing of 66 nos. of Tube Wells in Minority Areas as per proposal vide memo no. 2188/T-Km/11 dated 24.02.2011.	20.00
Uttar Dinajpur	06.	Dalkhola	i) Sinking of 10 nos. of Deep Tubewells. ii) Re-sinking of 16 nos. of Mark-II Tubewells as per proposal vide memo no. 254/Devpt/11-12 dated 02.02.2012.	50.00
Total :- (Rupees Two crore two lakh only).				202.00


Joint Secretary to the
Government of West Bengal.