

167

# Government of West Bengal

Department of Municipal Affairs

Writers' Buildings : Kolkata

No. 375/MA/P/C-10/IG-1/2011 Pt.I (FS)

Dated, Kolkata, the 16<sup>th</sup> day of March, 2012.

From: The Joint Secretary to the  
Government of West Bengal

To: The District Magistrate,  
Bardhaman / Malda / Nadia / North 24 Parganas,

P.O. \_\_\_\_\_, District \_\_\_\_\_.

Subject: **Release of fund towards Water Supply Scheme 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 accord sanction payment of a sum of Rs. 4,09,51,000/- (Rupees four crore nine lakh and fifty one thousand) only to the different Urban Local Bodies for implementation of Water Supply Improvement Schemes as detailed in the enclosed statement.

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 Urban Local Bodies by transfer credit to their local fund accounts with the treasuries concerned. The Urban Local Bodies will utilise the said amounts for the purpose for which these are sanctioned.
3. The District Magistrates are further requested to obtain Utilisation Certificates in respect of the amounts 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.
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 "4217-Capital Outlay on Urban Development-60-Urban Development Schemes-192-Assistance to Municipalities / Municipal Council-SP-State Plan (Annual Plan and 11th Plan)-001-Water Supply Scheme for Urban Local Bodies-V-Voted-53-Major Works /Land and Buildings" 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 Memo. No. 2450-F.B. dated 30.12.2012 and with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 0673 dated 02.08.2011.
7. The Principal Accountant General (A&E), West Bengal is being informed.

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

No. 375/1/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 16<sup>th</sup> day of March, 2012.

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. 125,00,00,000/-	Rs. 47,76,30,002/-	Rs. 77,23,69,998/-

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

No. 375/2 (30)/MA/P/C-10/1G-1/2011 Pt.I (FS)

Dated, Kolkata, the 16<sup>th</sup> day of March, 2012.

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. Finance (Group "R" / "N") Department of this Government.
3. Director of Local Bodies, West Bengal, "Purta Bhavan", Salt Lake, Kolkata – 700 091.
4. Director, SUDA, "ILGUS Bhavan", HC-Block, Sector-III, Salt Lake, Kolkata – 700 106.
5. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
6. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata-64.
7. Treasury Officer, .....  
P.O. :- ..... District :- .....
8. Chairman, Memari / Old Malda / Nabadwip / Khardah Municipality  
P.O. :- ..... District :- .....
9. Executive Officer, Memari / Old Malda / Nabadwip / Khardah Municipality  
P.O. :- ..... District :- .....
10. P. S. to Minister-in-Charge, M.A. & U.D. Department.
11. Pr. S. to Pr. Secretary of this Department.
12. P.A. to Joint Secretary (B.C.P.) of this Department.
- ✓ 13. Shri Kamal Saha, U.D.Asstt., Cell-10 of this Department.
14. Smt. Archita Das, Computer Assistant of this Department.
15. Guard file of Cell-10 of this Department.

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

# STATEMENT

[Enclosure to GO. No. 375/MA/P/C-10/1G-1/2011 Pt.I (FS)]

Dated, Kolkata, the 16<sup>th</sup> day of March, 2012.]  
(Rs. in lakh)

District	Sl. No.	Name of the Municipality	Name of the scheme	Amount
Bardhaman	1.	Memari	a) Construction of RCC elevated reservoir having capacity 350 cum (75,000 gallon) staging height 20 meter situated at Vidyasagar Pally in Zone III at ward no. 10	101.71
			b) Construction of RCC elevated reservoir having capacity 350 cum (75,000 gallon) staging height 20 meter situated at Subhash Nagar in Zone I at ward no. 1	
Malda	2.	Old Malda	a) Supply, delivery, installation and commissioning of 3 nos. pumping machinery and other mechanical appliances @ Rs. 16,14,731/- (Pt. A)	101.89
			b) Supply, delivery, installation and commissioning of 3 nos. pumping machinery and other mechanical appliances @ Rs. 6,37,000/- (Pt. B)	
			c) Supply, delivery, installation and commissioning of 3 nos. pumping machinery and other mechanical appliances @ Rs. 17,44,458/- (Pt. C)	
Nadia	3.	Nabadwip	a) Extension of pipeline network at ward no. 14	107.36
			b) Extension of pipeline network at ward no. 15	
			c) Extension of pipeline in Benapara at ward no. 15	
			d) Extension of pipeline network at ward no. 1	
			e) Extension of pipeline network at ward no. 5	
			f) Extension of pipeline network at ward no. 7	
			g) Extension of pipeline network at ward no. 13	
			h) Extension of pipeline network at ward nos. 3, 4 & 5	
North 24 Parganas	4.	Khardah	a) Laying of DI pipe at different wards to improve water supply facility	98.55
			b) Boring of 4 nos. 200mX300mm deep tube well and supply of related material, installation @ Rs. 6,32,075/-	
			c) 4 nos. 20 HP capacity submersible pump @ Rs. 2,47,498/-	
			d) Construction of 4 nos. of pump houses @ Rs. 1,94,832/-	
			e) Service connection for electrification of pump house	
<b>Grand Total</b>				<b>409.51</b>

(Rupees four crore nine lakh and fifty one thousand) only

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