

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata – 700 001

No. 377G/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 19th March, 2012.

From: Sri B.N.Das
Joint Secretary to the
Government of West Bengal.

To: The District Magistrate,

P.O. - Distt

Sub: **Payment of Grants on account of O & M of Municipal Water Supply schemes for the year 2011-2012 during 2011-12.**

The undersigned is directed, by order of the Governor to say that the Governor is pleased to sanction and release for payment of a sum of Rs. 1,34,41,000/- (Rupees one crore thirty-four lakh forty-one thousand) only to the Urban Local Bodies as per enclosed statement for payment of cost towards Operation & Maintenance of Municipal Water supply scheme to each Urban Local Body on ad-hoc basis for the year 2011-2012 during 2011-2012.

2. The District Magistrate is hereby authorised to draw the grants sanctioned above and disburse the same to the Urban Local Bodies under the jurisdiction.
3. The charge is debitable to the head, "2215-Water Supply & Sanitation-01-Water Supply-101-Urban Water Supply-NP-Non-plan-005-O&M of Municipal Water Supply Scheme-19-Maintenance-V" under Demand No. 39/MA in the current Year's Budget.
4. The Utilisation Certificate is to be furnished by the Urban Local Bodies in terms of Note-2 below S.R. 330A of West Bengal Treasury Rules, Volume-I directly to the Principal Accountant General (A&E), West Bengal with a copy to this Department as soon as the amount is drawn and utilised.
5. This order issues in exercise of the power delegated under Finance Department's memo no. 2450 – FB dated 30.12.2011.
6. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.


19/3/12
JOINT SECRETARY

No.: 377G/1(3)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 19th March, 2012.

Copy forwarded for information to:

1. The Principal Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. The Accountant General (Audit), W.B., Treasury Buildings, Kolkata 700 001.
3. The Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata-700 064.

2. The information as required in para 5 of the Finance Department's Memo No. 4214-F dt.13.11.1968 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. 8,40,00,000/-	Rs. 8,23,45,000/-	Rs. 16,55,000/-


19/3/12
JOINT SECRETARY

No.: 377G/2(60)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 19th March, 2012

Copy forwarded for information and necessary action to the:-

1. Finance Gr. 'R'/'N'/'T' Department of this Govt.
2. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kolkata 700001
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
4. Treasury officer, _____
P.O. _____ Distt _____
5. Chairman/Chairperson/Commissioner, _____ Corporation/Municipality
P.O. _____ Distt _____
6. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata 700 106.
7. P.A. to Secretary, PHE Department
8. Special Officer (JNNURM) of this Department
9. Guard File, Cell-2 of this Department


19/3/12
JOINT SECRETARY