

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings : Kolkata

Plan
Urban
Pt. make only

No. 38(3)/MA/P/C-10/1G-1/2011 (FS)

Dated, Kolkata, the 20th June, 2011.

From: The Joint Secretary to the
Government of West Bengal

To: The District Magistrate,
North 24 Parganas / Darjeeling/ Uttar Dinajpur

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. 1,13,52,000/- (Rupees one crore thirteen lakh fifty two thousand) only to the different Urban Local Bodies for implementation of Water Supply Improvement scheme 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. Further funds may not be released if Utilisation Certificates for release made earlier including this amount are not received within July, 2011 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 debitible 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 Vote-on-account Budget.

6. This order issues in exercise of the powers delegated under Finance Department Memo. No. 700-F.B. dated 31.03.2011 and subsequent Finance Department Memo. No. 1127-F.B. dated 31.05.2011.

7. The Principal Accountant General (A&E), West Bengal is being informed.

KJ

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

No. 38/1/MA/P/C-10/1G-1/2011(FS)

Dated, Kolkata, the 20th 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 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. 1,13,52,000/-	Rs. 123,86,48,000/-

Joint Secretary to the Government of West Bengal

No. 38/2(34)/MA/P/C-10/1G-1/2011(FS)

Dated, Kolkata, the 20th June, 2011.

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. Secretary, Public Health & Engineering Department of this Government.
3. Chief Executive Officer, KMDA
4. Director of Local Bodies, West Bengal, "Purta Bhavan", Salt Lake, Kolkata - 700 091.
5. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata - 700 091.
6. Director, SUDA, "ILGUS Bhavan", HC-Block, Sector-III, Salt Lake, Kolkata - 700 106.
7. Joint Director, ILGUS, "ILGUS Bhavan", H.C. Block, Sector-III, Salt Lake, Kolkata - 106.
8. Deputy Director of Local Bodies, Burdwan / Jalpaiguri Division,
P.O.- Dist.-
9. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kolkata-64.
10. Special Officer, JNNURM Cell of this Department.
11. Finance (Group "R" / "N") Department of this Government.
12. Treasury Officer,
P.O. :- District :-
13. Chairman,
Halisahar/Barasat/ Darjeeling/ Islampore,
P.O. :- District :-
14. Executive Officer,
Halisahar/Barasat/ Darjeeling/ Islampore,
P.O. :- District :-
15. D.M.D.O., Office of the District Magistrate, North 24 Pgs / Darjeeling/ Uttar Dinajpur
P.O. :- District :-
16. P. S. to Minister-in-Charge, M.A. & U.D. Department.
17. Pr. S. to Secretary of this Department.
18. P.A. to Joint Secretary (K.M.) of this Department.
19. Central Statistical Cell, ILGUS Bhavan, HC-Block, Sector-III, Salt lake, Kolkata-700106.
20. Shri Niladri Mallick, U.D.Asstt., Cell-10 of this Department.
21. Smt. Archita Das, Computer Assistant of this Department.
22. Guard file of Cell-10 of this Department.

Joint Secretary to the Government of West Bengal

STATEMENT


[Enclosure to GO. No. No. 38/MA/P/C-10/1G-1/2011(FS)

Dated, Kolkata, the 20th June, 2011.

(Rs. in lakh)

District	Name of the Municipality	Name of the scheme	Amount
North 24 Pgs	Halisahar	(i) Laying of pipelines (ii) Intra-municipal infrastructure development works	24.28
	Barasat	Laying of pipelines vide their letter No. 470-BM/WD-06/12/2010-11 dtd 27.01.2010	24.24
Darjeeling	Darjeeling	(i) Providing Hume pipe and making Box drain (ii) Laying of water pipeline (iii) Relaying of 50 mm pipeline (iv) Protective work of pipeline at bridge no. 11 and other works as per their letter No. 110/2/WS dt 10.01.2011	56.41
Uttar Dinajpur	Islampore	(i) Sinking and development of existing big dia tubewell at Durganagar Prathamik Vidyalaya (ii) Laying of rising main (iii) Construction of RCC framed bore-hole pump house (iv) Electrification works vide their letter No. 152/TM/2011 dtd 15.02.2011	8.59
Grand Total			113.52

(Rupees one crore thirteen lakh fifty two thousand) only


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