

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

No.382(7)/MA/P/C-10/1G-8/2009 (FS)

Dated, Kolkata, the 24th March, 2010.

From: The Special Secretary to the
Government of West Bengal.

To : The District Magistrate, _____

P.O. _____ Dist. _____

Sub : Payment of grants under Water Supply Facilities (Spot Sources) in favour of different Urban Local Bodies under State Plan during the year 2009-2010.

The undersigned is directed by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs.50,84,400/- (Rupees fifty lakh eighty four thousand and four hundred) only to the Urban Local Bodies, as detailed in the enclosed Statement for tackling water scarcity.

2. The District Magistrate 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 August, 2010 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 of account "2217-05-191-SP-005-V-31-02" under Demand No.39 (Department Code-MA), in the current year's Budget.

6. This order is issues with the concurrence of the Finance. Deptt. Vide their U.O. No. Gr. 'N' 3237 dt. 22.03.2010 and Group 'R' 139 dt. 22.03.2010 in relaxation of the powers delegated under Finance Memo.No.2100-F.B. dt. 31.12.2009.

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


Special-Secretary

24/03/10

No.382(7)/1/MA/P/C-10/1G-8/2009(FS)

Dated, Kolkata, the 24th March, 2010.

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 February, 1968 is given below :-

Appropriation under the head of account involved	Progressive total of expenditure during the year including the expenditure now sanctioned	Balance
Rs.6,00,00,000/-	Rs.6,00,00,000/-	Rs. Nil



Special Secretary

No.382(7)/2(30)/MA/P/C-10/1G-8/2009 (FS)

Dated, Kolkata, the 24th March, 2010.

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

1. Principal Accountant General(Audit), West Bengal, Treasury Buildings, Kolkata-1.
2. Pr. Secretary, Public Health & Engineering Department of this Government.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata - 700 091.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake City, Kolkata 700 091.
5. Director, State Urban Development Agency, SUDA Bhavan, Salt Lake, Kolkata-106.
6. Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhawan, H.C. Block, Sector-III, Salt Lake, Kolkata – 106.
7. Deputy Director of Local Bodies, _____ Division, P.O. _____ Dist. _____
8. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I Salt Lake, Kolkata-700 064.
9. Finance Department, Gr. ('N'/'R') of this Government.
10. Treasury Officer, _____ Treasury, P.O. _____, Dist. _____
11. Chairman, _____ Municipality/N.A.A., P.O. _____ Dist. _____
12. Executive Officer, _____ Municipality/N.A.A. P.O. _____ Dist. _____
13. Special Officer (JNNURM).
14. D.M.D.O., Office of the District Magistrate, P.O. _____ Dist. _____
15. Pr. S. to Secretary of this Department.
16. P. S. to Minister-in-Charge M.A. & U.D. Departments.
17. P.A. to Special Secretary(DM) of this Department.
18. Central Statistical Cell, ILGUS Bhavan, H.C. Block, Sector III, Salt Lake, Kolkata-700 106.
19. Sri Niladri Mallick, Cell-10 of this Department.
20. Smt. Archita Das, Cell-10 of this Department.
21. Guard file of Cell-10 of this Department.



Special Secretary

24/03/10

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STATEMENT

Enclosure to the G.O.No.382(7)/MA/P/C-10/1G-8/2009 (Fs) Dated: 24.03.2010

Name of District	Sl. No	Name of ULB	Nature of Scheme	Amount (Rs. in lakh)
Murshidabad	1	Berhampore	Repair & maintenance of pipe lines.	20.000
Malda	2	Old Malda	Construction of drinking water facilities at 17 units at different places.	5.844
Purulia	3	Jhalda	Repairing & maintenance of Mark-II tube-wells and 30 nos. of Rig Bore tube-wells.	5.00
Nadia	4	Coopers Camp N.A.A.	Sinking of 300mm x 200mm dia 150mm deep tube-well including laying of pipe line & other related works.	5.00
Nadia	5	Taherpur N.A.A.	Sinking of 300mm x 200mm dia 150mm deep tube-well including laying of pipe line and other related works.	5.00
North 24-Parganas	6	Baduria	Sinking of 300mm x 200mm dia 150mm deep tube-well including laying of pipe line and other related works.	5.00
Uttar Dinajpur	7	Dalkhola	Sinking of 300mm x 200mm dia 150 deep tube-well including laying of pipe line and other related works.	5.00
Total :-				50.844

(Rupees fifty lakh eighty four thousand and four hundred only).


Special Secretary

24/03/10