

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

No. 400/MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 26<sup>th</sup> March, 2012

**From :** Shri B. C. Patra,  
Joint Secretary to the Government of West Bengal.

**To :** The District Magistrate, Paschim Medinipur,  
P.O. - Medinipur, District - Paschim Medinipur.

**Sub :** Payment of grants under Water Supply Facilities (Spot Sources) in favour of Kharagpur Municipality 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. 1,84,03,298/- (Rupees one crore eighty-four lakh three thousand two hundred and ninety-eight) only to the Kharagpur Municipality for sinking of 16 Nos. of deep tube-wells, to overcome water scarcity, as per proposal vide Ref. No. 821/PW dated 21.03.12.

2. The District Magistrate concerned is authorized to draw the amount sanctioned herein in TR Form No. 31 and disburse the same to the concerned Urban Local Body by transfer credit to its Local Fund Account with the Treasury concerned. The Urban Local Body will utilize the said amount for the purpose for which it is sanctioned.

3. The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Urban Local Body to the Principal Account General(A&E), West Bengal with copies endorsed to this Department and the concerned District Magistrate. On receipt of the Utilisation Certificate for the amount sanctioned in this connection, further allotment will be considered.

4. The fact of drawal or non-drawal of the grants by the concerned Urban Local Body 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-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-005-Development of Municipal Areas-Water Supply facilities(Spot Sources) to the Urban Local Bodies outside CMDA-V-Voted-31-Grants-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-FB dated 30.12.2011 and as per Finance Department U.O. No.0673 dated 02.08.2011.

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

Enclosure: As stated above.

  
Joint Secretary to the Government of West Bengal

No. 400/1/ MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 26<sup>th</sup> March, 2012.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700001 - for information.

2. The information as required in para-5 of the Finance Department's Memo No. 4214-F dated the 13<sup>th</sup> February, 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. 40,00,00,000/-	Rs. 25,46,11,298/-	Rs. 14,53,88,702/-

  
Joint Secretary to the Government of West Bengal

No. 400/2(14)/MA/P/C-10/1G-2/2011 (FS)

Dated, Kolkata, the 26<sup>th</sup> March, 2012.

Copy forwarded for information and necessary action to the :

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700001.
2. Principal Secretary, Public Health & Engineering Department of this Government.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata - 700091.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake City, Kolkata - 700091.
5. Deputy Director of Local Bodies, \_\_\_\_\_ Division, P.O. - \_\_\_\_\_  
District - \_\_\_\_\_
6. Examiner of Local Accounts, West Bengal, CGO Complex, Sector - I, Salt Lake, Kolkata - 700064.
7. Finance Department, Gr. ('N' / 'R') of this Government.
8. Treasury Officer, Kharagpur, P.O. -Kharagpur, Dist. - Paschim Medinipur.
9. Chairman, Kharagpur Municipality, P.O. - Kharagpur, Dist. - Paschim Medinipur.
10. P.S. to Minister-in-charge, MA & UD Department.
11. P.A. to the Joint Secretary(B.C.P.) of this Department.
12. Shri Kamal Saha, U.D.A. of Cell-10 of this Department.
13. Smt. Archita Das, Computer Assistant, Cell-10 of this Department.
14. Guard File of Cell - 10 of this Department.

  
Joint Secretary to the Government of West Bengal