

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings : Kolkata

No. 406/MA/P/C-10/1G-1/2011 Pt. I (FS)

Dated, Kolkata, the 27th day of March, 2012

From: The Joint Secretary to the
Government of West Bengal

To: The District Magistrate, Birbhum
P.O. Suri, District - Birbhum

Subject: **Release of fund towards Water Supply Scheme of Rampurhat 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 accord sanction payment of a sum of Rs. 3,82,00,000/- (Rupees three crore eighty two lakh) only to Rampurhat Municipality for implementation of Water Supply Improvement Schemes as detailed in the enclosed statement.

2. The District Magistrate, Birbhum is authorized to draw the amount sanctioned herein in T.R. 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 utilise the said amounts for the purpose for which these are sanctioned.
3. The District Magistrate is 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 Body and to submit a copy of the same direct to the Principal Accountant General, West Bengal and also to this Department after satisfying himself 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 body as may happen, should be reported to this Department in good time before the closing 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. 406/1/MA/P/C-10/1G-1/2011 Pt. I (FS)

Dated, Kolkata, the 27th 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. 72,95,87,002/-	Rs. 52,04,12,998/-


Joint Secretary to the
Government of West Bengal

No. 406/2(20)/MA/P/C-10/1G-1/2011 Pt. I (FS)

Dated, Kolkata, the 27th 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, Rampurhat Treasury, P.O.:- Suri, District :- Birbhum
8. Chairman, Rampurhat Municipality, P.O.:- Suri, District :- Birbhum
9. Executive Officer, Rampurhat Municipality, P.O.:- Suri, District :- Birbhum
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. 406/MA/P/C-10/1G-1/2011 Pt. I (FS)]

Dated, Kolkata, the 27th day of March, 2012]

(Rs. in lakh)

District	Name of the Municipality	Name of the scheme	Amount
Birbhum	Rampurhat	a) Laying of DI/HDPE pipeline in 9 wards (not covered under UIDSSMT) within Rampurhat Municipality as per M.E.Dte letter no. ME/2402/1D-138/07 dt.20/03/12.	288.00
		b) Construction of New Over-head Reservoir at Nischantpur dismantling old Over-head Reservoir within Rampurhat Municipality as per M.E.Dte letter no. ME/2401/1D-138/07 dt.20/03/12.	94.00
Grand Total			382.00

(Rupees three crore eighty two lakh) only


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