

Ry
web site

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

No.52(7)/MA/P/C-10/1G-8/2009 (FS)

Dated, Kolkata, the 16th June, 2010.

From: The Joint 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 2010-2011.

The undersigned is directed by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs.1,25,00,000/- (Rupees One crore and twenty five lakh) only to the Urban Local Bodies, as detailed in the enclosed Statement for tackling water scarcity.

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 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 October, 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 Vote-on-Account Budget.
6. This order issues in exercise of the powers delegated under Finance Deptt.'s Memo. No.700-F.B. dated 31.03.2010.
7. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary 16/6/2010

No.52/1/MA/P/C-10/IG-9/2009(FS)

Dated, Kolkata, the 16th June, 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.15,00,00,000/-	Rs.3,75,50,000/-	Rs.11,24,50,000/-

Sd/- M. N. Pradhan
Joint Secretary

No.52/2(130)/MA/P/C-10/IG-9/2009 (FS)

Dated, Kolkata, the 16th June, 2010.

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

1. Principal Accountant General(A&E), West Bengal, Treasury Buildings, Kolkata-1.
2. Pr. Secretary, Public Health & Engineering Department of this Government.
3. Director of Local Bodies, West Bengal, Pusta Bhawan, Salt Lake, Kolkata - 700 091.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake City, Kolkata 700 091.
5. Director, State Urban Development Agency, ILGUS Bhawan, 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/Mayor, _____ Municipality/Corporation, P.O. _____, Dist. _____
12. Executive Officer/Commissioner, _____ Municipality/Corporation, P.O. _____, Dist. _____
13. Special Officer (JNNURM).
14. D.M.D.O., Office of the District Magistrate, P.O. _____, Dist. _____
15. P. S. to Minister-in-Charge M.A. & U.D. Departments
16. Pr. S. to Secretary of this Department.
17. P.A. to Joint Secretary(MNP) of this Department.
18. Central Statistical Cell, ILGUS Bhawan, H.C. Block, Sector III, Salt Lake, Kolkata-700 106.
19. Sri Niladri Mallick, U.D.Asstt. Cell-10 of this Department.
20. Smt. Archita Das, Cell-10 of this Department.
21. Guard file of Cell-10 of this Department.

✓ ✓

STATEMENT

Enclosure to the G.O. No. 527/M/A/P/C-10/IG-87899 (F) Dated 16.06.2010

Name of District	Sl. No	Name of ULB	Nature of Scheme	Amount (Rs. in lakh)
Dakshin Dinajpur	1	Balurghat	Sinking of 72 Nos. of DTWs.	15.00
Bardhaman	2	Assansol Municipal Corporation	Augmentation of source at Kalajharia pumping station by sinking of river bed tube wells.	20.00
Bardhaman	3	Bardhaman	Sinking of tube wells & installation of submersible pumps.	20.00
Birbhum	4	Nalhati	Sinking of tube wells.	10.00
Paschim Midnapur	5	Jhargram	Digging of wells & sinking of DTWs.	20.00
Uttar Dinajpur	6	Raiganj	Sinking & Re-sinking of tube-wells.	20.00
Durgachh	-	-	Trucks.	10.00
Nadia	8	Chakdaha	Repair/Sinking/Re-sinking of tube wells.	10.00
			Total :-	125.00

(Rupees One crore and twenty five lakh only).

WJ
16/6/2010
Joint Secretary

KCD.

D:\Vmsa Cell 2010\Cell-10382(7)-Payment of grants under Water Supply Facilities.doc