

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
BLOCK – F, 3RD FLOOR,
WRITERS' BUILDINGS, KOLKATA – 700 001.**

No. 89/MA/P/C-10/1G-2/2011(FS).

Dated, Kolkata, the 10th August, 2011.

From: Dr. Kallol Kumar Mukherjee,
Joint Secretary to the Government of West Bengal.

To : The District Magistrate, North 24-Parganas,
P.O. Barasat, District North 24-Parganas.

**Subject :- Payment of grants under Water Supply Facilities (Spot Sources) in favour
of Kamarhati 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. 10,00,000/- (Rupees Ten lakh) only to Kamarhati Municipality for sinking and Commissioning of Deep Tube-well under Ward No.12.

2. The District Magistrate concerned 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 utilize the said amount for the purpose for which it is sanctioned.

3. The District Magistrate is further requested to obtain Utilisation Certificate in respect to the amount 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 the 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 close of the current financial year.

5. The charge is debitible to the head "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 Source) 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 Vote-on-Account Budget.

6. This order issues in exercise of the powers delegated under Finance Department's Memo No.1530-F.B. dated 29.07.2011.

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

Sd/- K. K. Mukherjee
Joint Secretary to the
Government of West Bengal.

No.89/1-MA/P/C-10/1G-2/2011(FS).

Dated, Kolkata, the 10th August, 2011.

Copy 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 :-

Application under the head of account involved	Progressive total of expenditure during the year including the expenditure now sanctioned.	Balance
Rs. 40,00,00,000/-	Rs. 9,75,00,000/-	Rs. 30,25,00,000/-

Sd/- K. K. Mukherjee
Joint Secretary to the
Government of West Bengal.

No. 89/2(20)-MA/P/C-10/1G-2/2011(FS).

Dated, Kolkata, the 10th August, 2011.

Copy forwarded for information and necessary action to the :-

1. Pr. Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. Pr. Secretary, Public Health & Engineering Department of this Government
3. Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700 091.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake, Kolkata – 700 091.
5. Director, State Urban Development Agency, ILGUS Bhavan, Salt lake, Kolkata-700 106.
6. Joint Director, Institute of Local Govt. & Urban Studies, ULGUS Bhawan, Block-HC, Sector – III, Salt Lake, Kolkata – 700 106.
7. Deputy Director of Local Bodies, Burdwan Division,
P.O. :- Pipulpati, District :- Hooghly.
8. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Sector-I, Salt Lake, Kol-64.
9. Finance Department, Group ("N" / "R") of this Government.
10. Treasury Officer, Barrackpore Treasury, P.O. - Barrackpore, District – North 24-Parganas.
11. Chairman, Kamarhati Municipality, P.O. - Kamarhati, District – North 24-Parganas.
12. Executive Officer, Kamarhati Municipality, P.O.- Kamarhati, District – North 24-Parganas.
13. Special Officer (JNNURM) of this Department.
14. D.M.D.O., Office of the District Magistrate, North 24-Parganas, P.O. Barasat
Dist. – North 24-Parganas.
15. P.S. to Minister-in-Charge, M.A. & U.D. Department.
16. Pr. S. to Secretary of this Department.
17. P.A. to Joint Secretary (K.K.M.) of this Department.
- ✓18. Shri Kamal Saha, U. D. Assistant of Cell-10 of this Department.
19. Smt. Archita Das, Cell -10 of this Department.
20. Guard File of Cell – 10 of this Department.

K.K.
Joint Secretary to the
Government of West Bengal.