

**Government of West Bengal**  
**Department of Municipal Affairs**  
**Writers' Buildings, Kolkata - 700 001**

No. 245G/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 26<sup>th</sup> September, 2013.

From: Sri B.N.Das  
Joint Secretary to the  
Government of West Bengal.

To: The District Magistrate, North 24 Pgs.  
P.O. & Distt : North 24 Pgs.

Sub: Payment of Grants on account of O & M of Municipal Water Supply schemes to Khardah Municipality during 2013-2014.

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The undersigned is directed, by order of the Governor to say that the Governor is pleased to sanction and release for residual payment of a sum of Rs. 21,62,175/- (Rupees Twenty one lakh sixty two thousand one hundred seventy five) only to the Khardah Municipality for the purpose of service connection for 5 nos. of pump houses and commissioning thereof by WBSEDCL / CESC Ltd. Towards improvement and augmentation of Drinking water supply scheme at Khardah Municipality.

2. The District Magistrate is hereby authorised to draw the grants sanctioned above and disburse the same to the Urban Local Bodies under the jurisdiction by transfer credit.
3. The charge is debitable to the head of account "2215-Water Supply & Sanitation-01-Water Supply-101-Urban Water Supply-NP-Non-plan-005-O&M of Municipal Water Supply Scheme-27-Minor Works/Maintenance-V" under Demand No. 39/MA in the current Year's Budget i.e. 2013-14
4. The Utilisation Certificate is to be furnished by the Urban Local Bodies in terms of Note-2 below S.R. 330A of West Bengal Treasury Rules, Volume-I directly to the Principal Accountant General (A&E), West Bengal with a copy to this Department as soon as the amount is drawn and utilised.
5. This order issues in exercise of the power delegated under Finance Department's memo no. 622 - FB dated 01.08.2013.
6. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

  
26/9/13  
JOINT SECRETARY

No.: 245G/1(3)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 26<sup>th</sup> September, 2013.

Copy forwarded for information to:

1. The Principal Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. The Accountant General (Audit), W.B., Treasury Buildings, Kolkata 700 001.
3. The Accountant General (RW & LBA), West Bengal, Local Audit Department, C.G.O. Complex, 5th floor, Salt Lake City, Kolkata-700 064.
2. The information as required in para 5 of the Finance Department's Memo No. 4214-F dt.13.11.1968 is given below:

Head of A/c	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
2215-01-101-NP-005-27- Minor Works / Maintenance	Rs. 80,00,000/-	Rs. 46,62,175/-	Rs. 33,37,825/-

  
26/9/13  
JOINT SECRETARY

No.: 245G/2(60)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 26<sup>th</sup> September, 2013

Copy forwarded for information and necessary action to the:-

1. Chairman, Khordah Municipality
2. Treasury officer, Barackpore Dist: New 18 24 pgs .
3. Finance Gr. 'R'/'N'/'T' Department of this Govt.
4. Finance (Internal Audit) Department, Main Block, 1<sup>st</sup> floor, Writers' Bldgs, Kolkata 700001
5. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
6. Jt Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, H.C.Block, Sector-III, Salt Lake, Kolkata 700 106.
7. P.A. to MIC, M.A. Department
8. P.A. to Secretary, PHE Department
9. P.A to Secretary, M.A. Department
10. Guard File, Cell-2 of this Department

  
26/9/13  
JOINT SECRETARY