

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

No. 351G(10)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 12<sup>th</sup> day of December, 2013.

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

To: The District Magistrate, .....

P.O. - ..... Distt .....

Sub: Payment of Grants on account of O & M of Municipal Water Supply schemes for the year 2013-2014 during 2013-2014.

The undersigned is directed, by order of the Governor to say that the Governor is pleased to sanction and release for payment of a sum of Rs. 5,58,45,000/- (Rupees Five crore fifty eight lakh forty five thousand) only to the Urban Local Bodies as per enclosed statement for payment of cost towards Operation & Maintenance of Municipal Water supply scheme to each Urban Local Body on ad-hoc basis for the year 2013-2014 during 2013-2014.

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 under Demand No. 39/MA in the current Year's Budget, as detailed below: -

Sl. No.	Head of Account	Amount sanctioned (Rs in lakh)
1.	2215-Water Supply & Sanitation-01-Water Supply-101-Urban Water Supply-NP-Non-plan-005-O&M of Municipal Water Supply Scheme-19-Maintenance-V	545.30
2.	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	13.15
<b>Total</b>		<b>558.45</b>

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 1.08.2013.

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

  
12/12/13  
**JOINT SECRETARY**

No.: 351G/1(3)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 12<sup>th</sup> day of December, 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-005-19-Maintenance	Rs. 15,20,00,000/-	Rs. 11,37,98,000/-	Rs. 3,82,02,000/-
2215-01-101-NP-005-27-Minor Works / Maintenance	Rs. 80,00,000/-	Rs. 59,77,175/-	Rs. 20,22,825/-

  
12/12/13  
JOINT SECRETARY

No.: 351G/2(60)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 12<sup>th</sup> day of December, 2013

Copy forwarded for information and necessary action to the:-

1. Chairman/Chairperson/Commissioner, \_\_\_\_\_ Corporation/Municipality  
P.O. \_\_\_\_\_ Distt \_\_\_\_\_
2. Treasury officer, \_\_\_\_\_  
P.O. \_\_\_\_\_ Distt \_\_\_\_\_
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

  
12/12/13  
JOINT SECRETARY

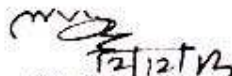
**Statement showing sanction of grants to Urban Local Bodies on account of Operation & Maintenance of Municipal Water Supply Schemes for the year 2013-14 during 2013-14**

Enclo to G.O. No.351G/MA/N/C-2/1G-7/2011

Dated : 12.12.2013

District	Sl. No.	Name of Urban Local Bodies	Amount sanctioned (Rs. in Lakh)	District Total (in Lakh)
<b>From Head of A/c 2215-01-101-NP-005-19-Maintenance</b>				
Hooghly	1	Chandernagore MC	25.00	64.00
	2	Hooghly-Chinsurah	10.00	
	3	Tarakeswar	15.00	
	4	Arambag	14.00	
Nadia	5	Nabadwip	10.45	36.70
	6	Santipur	6.65	
	7	Ranaghat	11.10	
	8	Birnagar	3.50	
	9	Taherpur NAA	5.00	
South 24 Pgs	10	Diamond Harbour	0.65	0.65
North 24 Pgs	11	Baduria	5.05	5.05
Burdwan	12	Burdwan	22.25	109.40
	13	Ranigang	36.70	
	14	Gushkara	15.00	
	15	Kulti	8.90	
	16	Memari	10.20	
	17	Jamuraia	16.35	
Birbhum	18	Rampurhat	15.00	27.60
	19	Bolpur	10.20	
	20	Sainthia	2.40	
Bankura	21	Bankura	47.05	61.10
	22	Bishnupur	14.05	
Paschim Midnapore	23	Midnapore	26.50	60.50
	24	Ghatal	9.20	
	25	Chandrakona	3.75	
	26	Ramjibanpur	2.90	
	27	Khirpai	3.15	
	28	Kharar	15.00	
Purba Midnapore	29	Tamluk	5.00	49.40
	30	Egra	4.40	
	31	Contai	15.00	
	32	Haldia	25.00	
Murshidabad	33	Kandi	5.90	12.50
	34	Jiaganj-Azimganj	6.60	
Jalpaiguri	35	Jalpaiguri	8.00	8.00
Malda	36	English Bazar	13.20	13.20
	37	Darjeeling	5.25	
Darjeeling	38	Kurseong	29.45	34.70
	39	Dalkhola	3.35	
Coochbehar	40	Coochbehar	25.35	25.35
Purulia	41	Purulia	33.80	33.80
<b>From Head of A/c 2215-01-101-NP-005-27-Minor Works/Maintenance</b>				
Nadia	42	Chakdah	6.00	6.00
Burdwan	43	Kalna	7.15	7.15
		<b>Total</b>	<b>558.45</b>	<b>558.45</b>

(Rupees Five crore fifty eight lakh forty five thousand) only

  
 B.N. Das  
 Joint Secretary