

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

No. 390G(10)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 21<sup>st</sup> day of January, 2014.

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. 3,99,97,000/- (Rupees Three crore ninety nine lakh ninety seven 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	379.75
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	20.22
Total		399.97

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. 1680 – FB dated 14.12.2013.

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

  
21/1/14  
JOINT SECRETARY

No.: 390G/1(3)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 21<sup>st</sup> day of January, 2014.

Copy forwarded for information to:

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata – 1.
- (2) Pr. Accountant General (G&SSA), West Bengal, Treasury Building, Kolkata – 1.

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. 15,17,73,000/-	Rs. 2,27,000/-
2215-01-101-NP-005-27-Minor Works / Maintenance	Rs. 80,00,000/-	Rs. 79,99,175/-	Rs. 825/-

  
21/1/14  
JOINT SECRETARY

No.: 390G/2(60)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 21<sup>st</sup> day of January, 2014

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

  
21/1/14  
JOINT SECRETARY

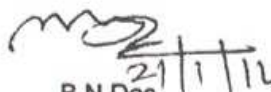
**Statement showing sanction of grants to Urban Local Bodies on account  
of Operation & Maintenance of Municipal Water Supply Schemes for the  
year 2013-14 during 2013-14**

Encio to G.O. No.390G/MA/N/C-2/1G-7/2011

Dated : 21.01.2014

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>				
Nadia	1	Krishnagar	15.00	15.00
Burdwan	2	Katwa	15.00	318.75
	3	Asansol MC	203.75	
	4	Durgapur MC	100.00	
Birbhum	5	Nalhati	5.00	5.00
Darjeeling	6	Siliguri MC	41.00	41.00
<b>From Head of A/c 2215-01-101-NP-005-27-Minor Works/Maintenance</b>				
Burdwan	7	Asansol MC	20.22	20.22
		<b>Total</b>	<b>399.97</b>	<b>399.97</b>

(Rupees Three crore ninety nine lakh ninety seven thousand) only

  
 B.N.Das  
 Joint Secretary