

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA.

No.215G/MA/N/C-2/1G-8/2008.

Dated, Kolkata, the 11th November, 2009.

From: The Deputy Secretary to the
Government of West Bengal

To : The District Magistrate,

P.O. _____, Dist. _____.

Sub : Payment of Grants on account of O&M of Municipal Water Supply Schemes.

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 2,30,97,000/- (Rupees Two Crore thirty lakhs ninety seven thousand) only to the Urban Local Bodies, as per enclosed statement, for payment of cost towards operation & maintenance of Municipal Water Supply Schemes.

2. The District Magistrate is hereby authorized to draw the grants sanctioned above and disburse the same to the Urban Local Bodies concerned by transfer credit through L.F. A/c of concerned Urban Local Bodies under his jurisdiction

3. The charge is debitable to the head, "2215-Water Supply & Sanitation-01-Water Supply-101-Urban Water Supply-NP-Non-Plan-005-)O&M of Municipal Water Supply Schemes-19-Maintenance-V" under demand No.39/MA in the current year's budget i.e. 2009-2010.

4. The Utilisation Certificate is to be furnished by the Urban Local Bodies in terms of Note-2 below SR-330A of West Bengal Treasury Rules, Vol-I; directly to Pr.Accountant General (A&E), West Bengal with a copy to this Department as well as the SUDA, as soon as the amount is drawn and utilized.

5. This order issues in exercise of the powers delegated under Finance Deptment's Memo.No.900-FB dated 27.7.2009.

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


Deputy Secretary.


No. 215G/1(3)/MA/N/C-2/1G-8/2008.

Dated, Kolkata, the 11th November, 2009.

Copy forwarded for information to the:-

- 1) Pr.Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-1.
 - 2) Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
 - 3) Accountant General (RW & LBA), West Bengal, Local Audit Deptt.,
C.G.O.Complex (5th floor), Salt Lake, Kolkata-700 064.
(Attention : ULB report).
2. The information asked for in para-5 of the Finance Department's Memo.No.4214-F dated 13th November,1968 is given below :

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
Rs.8,00,00,000/-	Rs.2,30,97,000/-	Rs.5,69,03,000/-



 Deputy Secretary.

No. 215G/2(100)/MA/N/C-2/1G-8/2008.

Dated, Kolkata, the 11th November, 2009.

Copy forwarded for information & necessary action to the:-

- 1) Mayor/Chairman/Chairperson, _____
Municipal Corpn./Municipality/N.A.A.,
P.O. _____, Dist. _____.
- 2) Commissioner/ Executive Officer, _____
Municipal Corporation/Municipality/N.A.A.,
P.O. _____, Dist. _____.
- 3) Treasury Officer, _____ T.O.,
P.O. _____, Dist. _____.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-91.
- 5) Director, SUDA, SUDA Bhavan, H.C.Block, Sector-III, Salt Lake, Kolkata-106.
- 6) Joint Director of ILGUS, ILGUS Bhavan, H.C.Block, Sector-III, Salt Lake, Kolkata-106.
- 7) Finance Department, Gr.R/N/T of this Govt.
- 8) P.S. to M.I.C. of this Department.
- 9) P.A. to Secretary, P.H.E. Department of this Government.
- 10) P.A. to Secretary of this Department.
- 11) Special Secretary (D.M) of this Department.
- 12) Joint Secretary (AKP) of this Department.
- 13) Guard file of Cell-2 of this Department.



 Deputy Secretary.

Statement showing sanction of grants on account of O&M of Municipal Water Supply Schemes for the year 2008-09 during 2009-2010 (1st instalment).

Encl. To G.O.No.215G/MA/N/C-2/1G-8/2008 dt.11.11.2009.

District	Sl. No	Name of ULBs	Amount Sanctioned in 1 st instalement (in Rs.)	District Total (in Rs.)
HOOGHLY	1.	Tarakeswar	3,93,000	3,93,000
BURDWAN	1.	Durgapur Mpl. Corpn.	1,78,30,000	1,78,30,000
SOUTH 24-PARGANAS	3.	Joynagar-Mazilpur	1,65,000	9,87,000
	4.	Diamond Harbour	8,22,000	
PASCHIM MIDNAPORE	5.	Kharar	5,01,000	38,87,000
	6.	Khirpai	6,03,000	
	7.	Ramjibanpur	10,14,000	
	8.	Chandrakona	17,69,000	
Total:			2,30,97,000	2,30,97,000

(Rupees Two Crore thirty lakh ninety seven thousand only)


Deputy Secretary.