

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

No. 403G(10)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 28<sup>th</sup> February, 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 2012-2013 during 2012-2013.

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. 2,83,37,000/- (Rupees Two crore eighty three lakh thirty 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 2012-2013 during 2012-2013.

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	240.12
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	43.25
Total		283.37

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. 1700 - FB dated 31.12.2012.

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

  
28/2/13  
JOINT SECRETARY

No.: 403G/1(3)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 28<sup>th</sup> February, 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. 9,15,60,000/-	Rs. 9,13,37,000/-	Rs. 2,23,000/-
2215-01-101-NP-005-27-Minor Works / Maintenance	Rs. 57, 23,000/-	Rs. 43,25,000/-	Rs. 13,98,000/-

  
28/2/13  
JOINT SECRETARY

No.: 403G/2(60)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 28<sup>th</sup> February, 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

  
28/2/13  
JOINT SECRETARY

**Statement showing sanction of grants to Urban Local Bodies on account of Operation & Maintenance of Municipal Water Supply Schemes for the year 2012-13 during 2012-13**

Encl: to G.O No.: No. 403G/MA/N/C-2/1G-7/2011

Dated: 28.02.2013.

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	Tarakeshwar	5.65	18.60
	2	Arambag	12.95	
Nadia	3	Krishnagar	4.50	42.20
	4	Nabadwip	10.45	
	5	Santipur	6.65	
	6	Ranaghat	11.10	
	7	Birnagar	3.50	
	8	Chakdah	6.00	
South 24 Pgs	9	Diamond Harbour	0.65	0.65
North 24 Pgs	10	Baduria	1.95	1.95
Burdwan	11	Burdwan	22.25	74.77
	12	Kalna	7.15	
	13	Katwa	6.50	
	14	Dainhat	2.27	
	15	Gushkara	1.15	
	16	Kulti	8.90	
	17	Memari	10.20	
	18	Jamuraia	16.35	
Birbhum	19	Rampurhat	1.70	14.30
	20	Bolpur	10.20	
	21	Sainthia	2.40	
Bankura	22	Bishnupur	14.05	14.05
Paschim Midnapore	23	Ghatal	9.20	12.35
	24	Khirpai	3.15	
Purba Midnapore	25	Tamluk	4.75	32.15
	26	Egra	4.40	
	27	Haldia	23.00	
Murshidabad	28	Kandi	5.90	12.50
	29	Jiaganj-Azimganj	6.60	
Jalpaiguri	30	Jalpaiguri	8.00	8.00
Darjeeling	31	Darjeeling	5.25	5.25
Uttar Dinajpur	32	Dalkhola	3.35	3.35
<b>From Head of A/c 2215-01-101-NP-005-27-Minor works/Maintenance</b>				
Malda	33	English Bazar	13.20	13.20
Hooghly	34	Chandernagore MC	25.00	25.00
Hooghly	35	Hooghly-Chinsurah	5.05	5.05
		<b>Total</b>	<b>283.37</b>	<b>283.37</b>

(Rupees Two crore eighty three lakh thirty seven thousand only)

  
 28/2/13  
 JOINT SECRETARY