

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

No. 59G(10)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 11<sup>th</sup> June, 2012.

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 2011-2012 during 2012-2013.

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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 payment of a sum of Rs. 2,22,67,000/- (Rupees two crore twenty two lakh sixty 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 2011-2012 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.
3. The charge is debitible to the head, "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" under Demand No. 39/MA in the current Year's vote-on-account Budget.
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. 3232 – FB dated 31.03.2012.
6. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

  
JOINT SECRETARY 11/6/12  
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No.: 59G/1(3)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 11<sup>th</sup> June, 2012.

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:

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. 9,15,60,000/-	Rs. 2,22,67,000/-	Rs. 6,92,93,000/-


  
JOINT SECRETARY

No.: 59G/2(60)/MA/N/C-2/1G-7/2011

Dated, Kolkata, the 11<sup>th</sup> June, 2012

Copy forwarded for information and necessary action to the:-

1. Finance Gr. 'R'/'N'/'T' Department of this Govt.
2. Finance (Internal Audit) Department, Main Block, 1<sup>st</sup> floor, Writers' Bldgs, Kolkata 700001
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
4. Treasury officer, \_\_\_\_\_  
P.O. \_\_\_\_\_ Distt \_\_\_\_\_
5. Chairman/Chairperson/Commissioner, \_\_\_\_\_ Corporation/Municipality  
P.O. \_\_\_\_\_ Distt \_\_\_\_\_
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 Secretary, PHE Department
8. Special Officer (JNNURM) of this Department
9. Guard File, Cell-2 of this Department


  
JOINT SECRETARY

**Statement showing sanction of grants to Urban Local Bodies on account of Operation & Maintenance of Municipal Water Supply Schemes for the year 2011-12 during 2012-13**

Encl: to G.O No.: No 59G/MA/N/C-2/1G-7/2011

Dated: 11<sup>th</sup> June, 2012.

DISTRICT	Sl. No.	Name of Urban Local Bodies	Amount sanctioned (Rs. In lakh)	District Total (in lakh)
HOOGHLY	1	Hooghly-Chinsurah	6.00	6.00
NADIA	2	Nabadwip	11.90	11.90
SOUTH 24 PARGANAS	3	Diamond-Harbour	14.87	14.87
BURDWAN	4	Burdwan	15.00	80.44
	5	Raniganj	15.00	
	6	Asansol Municipal Corporation	25.00	
	7	Durgapur Municipal Corporation	15.00	
	8	Jamuria	10.44	
BANKURA	9	Bankura	15.00	30.00
	10	Bishnupur	15.00	
PASCHIM MIDNAPORE	11	Midnapore	15.00	15.00
PURBA MIDNAPORE	12	Haldia	15.83	15.83
MALDA	13	Englishbazar	18.83	18.83
COOCHBEHAR	14	Coochbehar	14.80	14.80
PURULIA	15	Purulia	15.00	15.00
<b>TOTAL</b>				<b>222.67</b>

(Rupees two crore twenty two lakh sixty seven thousand only)

  
11/6/12  
JOINT SECRETARY