

# Government of West Bengal

Department of Municipal Affairs  
Writers' Buildings, Kolkata - 700 001

Dated, Kolkata, the 5th day of August, 2009.

No. 115(6)/MA/P/C-10/1G-2/2005 Pt.II (FS)

From: The Joint Secretary to the  
Government of West Bengal.

To: The District Magistrate,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_.

Subject: Release of 50% of the funds in favour of Urban Local Bodies for execution of development schemes with grant-in-aid made available as Annual Provision under State Finance Commission's Grant for the financial year 2008-2009: 2<sup>nd</sup> instalment thereof.

## MEMO

The undersigned is directed, by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs. 1,33,89,135/- (Rupees one crore thirty three lakh eighty nine thousand one hundred and thirty five) only to the Urban Local Bodies as detailed in the enclosed statement for execution of development schemes as per the Second State Finance Commission's Grant for the financial year 2008-2009.

2. The amount sanctioned in Para 1 above will be utilized by the respective Urban Local Bodies for creation of assets for improvement of civic services like water supply, solid waste management, drainage, road network, infrastructure development in slum areas etc. priorities of which will be decided by the concerned Urban Local Bodies in consultation with the Ward Committees. This amount must not be utilized to meet any establishment expenditure or maintenance expenditure.

3. The District Magistrates concerned are hereby authorized to draw the amount sanctioned herein in T.R. Form No. 31 and disburse the same to the concerned Urban Local Bodies by transfer credit to their Local Fund Accounts with the Treasuries concerned. The Urban Local Bodies will prepare the scheme accordingly and include it within their Annual Development Plan and will utilize the said amount for the purpose for which it is sanctioned.

4. The scheme will be executed by the Urban Local Bodies in accordance with the N.S.D.P. Guidelines, wherever applicable.

5. The charge is debit to the heads of accounts under demand no. 39/MA in the current years budget as detailed below:

| Sl No.         | Heads of A/cs  | Amount sanctioned (Rs in Lakh) |
|----------------|--|--------------------------------|
| 1.             | 2217-Urban Development-80-General-789-Special Component Plan for SC-SP-State Plan (Annual Plan and Eleventh Plan)-004-Grants to Urban Local Bodies as per recommendation of Second State Finance Commission (GLB)-V-Voted-31-Grants-in-aid-02-Other Grants | 30.10690                       |
| 2.             | 2217-Urban Development-80-General-796-Tribal Area Sub Plan-SP-State Plan (Annual Plan and Eleventh Plan)-001-Grants to Urban Local Bodies as per recommendation of Second State Finance Commission (GLB)-V-Voted-31-Grants-in-aid-02-Other Grants          | 6.6248                         |
| 3.             | 2217-Urban Development-80-General-800-Other Expenditure-SP-State Plan (Annual Plan and Eleventh Plan)-010-Grants to Urban Local Bodies as per recommendation of Second State Finance Commission (GLB)-V-Voted-31-Grants-in-aid-02-Other Grants             | 97.15965                       |
| <b>Total :</b> |  | <b>133.89135</b>               |

6. This order issues with the concurrence of Finance Department vide their un-official no. Group 'N' 0685 dated 31.07.2009.

7. The District Magistrate will please obtain utilization certificate in respect of amount sanctioned hereinabove in terms of S.R.330A of the Treasury Rules, West Bengal, Vol-I from the concerned urban local bodies and submit a copy of the same direct to the Principal Accountant General (A&E), West Bengal and also to this Department after satisfying himself about the authenticities and accuracy of the same.

As already communicated, vide this department letter No. 378(130)/MA/C-10/1G-2/2005 Pt.IV dated 03.06.2009, the current financial year is the last year of the award period of the Second State Finance Commission. The Urban Local Bodies are required to clear all pending utilizations (including the amount sanctioned under this G.O.) by 16.11.2009 in order to ensure that the last instalment can be released in time and no fund lapses.

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

Joint Secretary

05/08/09  
Contd. P/2

No. 115(6)/1(1)/MA/P/C-10/IG-2/2005 Pt.II (FS)

Dated, Kolkata, the 5th day of August

Copy with a copy of enclosure forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700 001, for information.

The information as required as Para 5 of the Finance Department Memo No. 4214-F dated the 13<sup>th</sup> February is given below:

(Rs in L)

| Sl. No. | Heads of A/cs              | Appropriation under the head involved | Progressive total of expenditure during the year including the expenditure now sanctioned | Balance    |
|---------|----------------------------|---------------------------------------|---|------------|
| 1.      | 2217-80-789-SP-004-V-31-02 | 1846.34000                            | 95.20900  | 1751.13100 |
| 2.      | 2217-80-796-SP-001-V-31-02 | 229.48000                             | 14.28420  | 215.19580  |
| 3.      | 2217-80-800-SP-010-V-31-02 | 5082.18000                            | 221.74205   | 4860.43795 |
|         | Total                      | 7158.00000                            | 331.23525   | 6826.76475 |



  
Joint Secretary

No. 115(6)/2(50)/MA/P/C-10/IG-2/2005 Pt.II (FS)

Dated, Kolkata, the 5th day of August, 2009.

Copy with a copy of enclosure forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 1.
2. Finance (Gr. 'N') Department of this Government.
3. Director of Local Bodies, West Bengal.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal.
5. Director, State Urban Development Agency.
6. Principal Secretary, Development & Planning Department of this Government.
7. Chief Executive Officer, K.M.D.A.
8. Project Director, Change Management Unit, Kolkata Urban Services for the Poor.
9. Joint Director, Institute of Local Government & Urban Studies.
10. Deputy Director of Local Bodies, \_\_\_\_\_ Division,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_
11. Treasury Officer, \_\_\_\_\_ Treasury,  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_
12. Chairman, \_\_\_\_\_ Municipality.  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_
13. Executive Officer, \_\_\_\_\_ Municipality  
P.O. \_\_\_\_\_, Dist. \_\_\_\_\_
14. Examiner of Local Accounts, West Bengal.
15. Special Officer of this Department.
16. P.S. to the Minister-in-Charge of this Department.
17. Pr.S. to the Secretary of this Department.
- ✓ 18. P.A. to the Joint Secretary (D.M.) of this Department.
19. Sri Niladri Mullick, UDA, Cell-10 of this Department.
20. Sri Milan Bose, Cell-10 of this Department.
21. Smt. Archita Das, Computer Assistant, Cell-10 of this Department.


  
Joint Secretary

05/08/09

## Statement

[Enclosure to G.O. No. 115/MA/P/C-10/1G-2/2005 Pt II (FS)]

Dated, Kolkata, the 5<sup>th</sup> day of August, 2009]

| Name of the District | Sl. No. | Name of ULB      | 2217-80-789-SP-004-31-02-V (SCP for SC) (Rs. In lakh) | 2217-80-796-SP-001-31-02-V (TSP) (Rs. In lakh) | 2217-80-800-SP-010-31-02-V (General) (Rs. In lakh) |   |                 | Release (Grand Total) (Rs. In lakh) |
|----------------------|---------|------------------|---|--|--|---|-----------------|-------------------------------------|
|                      |         |                  |   |  | on a/c of 2nd instalment of 2008 - 2009            | Balance on a/c of 1st instalment of 2008-2009 (augmented) | Total           |                                     |
| Bankura              | 1       | Sonamukhi        | 2.56840   |  | 6.34520  |   |                 | 8.91360                             |
| Birbhum              | 2       | Bolpur           | 5.96680   |  | 12.94215   |   |                 | 18.90895                            |
| Cooch Behar          | 3       | Mekliganj        | 2.19550   |  | 3.33495  |   |                 | 5.53045                             |
| Midnapore (W)        | 4       | Kharagpur        | 6.74400   | 6.62480  | 21.29455   | 0.47285   | 21.76740        | 35.13620                            |
| Murshidabad          | 5       | Jiaganj-Azinganj | 3.61180   |  | 7.41510  |   |                 | 11.02690                            |
|                      | 6       | Murshidabad      | 3.06820   |  | 8.47830  |   |                 | 11.54650                            |
| North 24-Parganas    | 7       | Baranagar        | 3.63200   |  | 29.25005   |   |                 | 32.88205                            |
|                      | 8       | Taki*            | 2.32020   |  | 7.62650  |   |                 | 9.94670                             |
| <b>TOTAL :</b>       |         |                  | <b>30.10690</b>                                       | <b>6.62480</b>                                 | <b>96.68680</b>                                    | <b>0.47285</b>  | <b>21.76740</b> | <b>133.89135</b>                    |

(Rupees one crore thirty three lakh eighty nine thousand one hundred and thirty five) only

\* After adjustment of balance 50% of overpayment of Rs. 19.358 lakh released in favour of Taki Municipality as the 2nd instalment of 2007-2008.

  
Joint Secretary

05/08/09