

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata - 700 001

No. 116(14)/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 5th c

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 2009-2010: 1st 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. 11,18,81,255/- (Rupees eleven crore eighteen lakh eighty one thousand two hundred and fifty 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 2009-2010.

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 debitable 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	325.89650
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	39.23880
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	753.67725
Total:		1118.81255

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 14.02.2010, in order to ensure that no fund lapses.

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

Joint Secretary

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

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

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	421.10550	1425.23450
2.	2217-80-796-SP-001-V-31-02	229.48000	53.52300	175.95700
3.	2217-80-800-SP-010-V-31-02	5082.18000	975.41930	4106.7607
	Total	7158.00000	1450.04780	5707.95220

(Rs in l)




Joint Secretary

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

No. 116(14)/2(160)/MA/P/C-10/1G-2/2005 Pt.II (FS)

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

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - I.
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. Mayor/Chairman, _____ Municipal Corporation / Municipality.
P.O. _____, Dist. _____
13. Chief Executive Officer / Executive Officer, _____ Municipal Corporation / 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. 116/MA/P/C-10/1G-2/2005 PL.II (FS)]

Dated, Kolkata, the 5th 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 1st instalment of 2009 - 2010	Balance on a/c of 1st instalment of 2008-2009 (augmented)	Total	
Bankura	1	Bankura	11.78290		18.20010			29.98300
	2	Bishnupur	5.33850		12.57550			17.91400
Bardhaman	3	Bardhaman	14.74240	4.85110	21.78745			41.38095
	4	Katwa	4.23420		7.64535			11.87955
	5	Kulti	25.11300	11.88800	16.80800			53.80900
	6	Raniganj	7.99880	3.42200	13.28975			24.71055
Birbhum	7	Dubrajpur	2.86880		9.87250			12.74130
	8	Sainthia	3.66630		6.33160			9.99790
Cooch Behar	9	Cooch Behar	4.46300		14.14430			18.60730
Darjeeling	10	Siliguri MC	26.66740		74.38855			101.05595
Howrah	11	Howrah MC	19.40360		113.59815			133.00175
Hughli	12	Serampore	2.54330		26.66615			29.20945
	13	Tarakeswar	1.67260		6.35490			8.02750
Jalpaiguri	14	Jalpaiguri	8.03460		25.91195			33.94655
	15	Mal	1.13610	1.32140	7.85315			10.31065
Midnapore (E)	16	Contai	2.46090		8.42255	0.14845	8.57100	11.03190
	17	Egra	1.24080		13.92915			15.16995
	18	Haldia	6.15790	1.76980	21.78610			29.71380
	19	Tamluk	1.16680		6.17740			7.34420
Midnapore (W)	20	Ghatal	3.24210		4.94205			8.18415
	21	Jhargram	1.85960	4.95000	2.21350			9.02310
	22	Kharar	1.30170		4.17195			5.47365
	23	Khirpai	2.02040		4.38445			6.40485
Murshidabad	24	Midnapore	4.33370	3.71280	18.58935			26.63585
	25	Berhampore	7.90490		26.36405			34.26895
	26	Kandi	3.80120		7.91915			11.72035
	27	Kalyani	15.03730		3.01190			18.04920
Nadia	28	Krishnanagar	9.22170		13.09115			22.31285
	29	Nabadwip	4.95530		14.05655			19.01185
	30	Ranaghat	3.55930		7.91520			11.47450
North 24-Parganas	31	Ashokenagar-Kalyangarh	10.75850		10.54865	0.29065	10.83930	21.59780
	32	Baduria	3.32330		17.65890			20.98220
	33	Barasat	13.07460	1.52210	26.07815	0.55485	26.63300	41.22970
	34	Basirhat	7.37120		20.72000	0.38320	21.10320	28.47440
	35	Bidhannagar	8.14480	2.26900	23.64580			34.05960
	36	Bongaon	13.31500		7.43150			20.74650
	37	Garulia	5.74040		8.68995			14.43035
	38	Gobardanga	5.07980		8.70320			13.78300
	39	Habra	10.25910	1.44670	24.58015	0.49495	25.07510	36.78090
	40	Halisahar	8.99320		13.31965			22.31285
	41	New Barrackpore	9.23880		14.88830			24.12710
South 24-Parganas	42	Maheshtala	22.66870	2.08590	43.13900			67.89360
TOTAL :			325.89650	39.23880	751.80515	1.87210	92.22160	1118.81255

(Rupees eleven crore eighteen lakh eighty one thousand two hundred and fifty five) only

Joint Secretary

05/08/09