

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata - 700 001

No. 148/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 4th day of September, 2008.

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 during 2007-2008: 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. 3,68,35,350/- (Rupees three crore sixty eight lakh thirty five thousand three hundred and fifty) 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 during 2007-2008.

2. The amount sanctioned in Para 1 above will be utilised 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 authorised 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 Account with the Treasury 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.

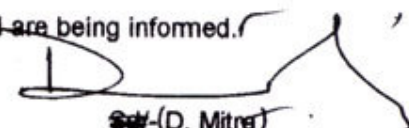
5. The charge is debit to the heads of accounts under demand no. 39/MA in the current years budget as detailed below:

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	120.5307
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	13.4522
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	234.3706
Total :		368.3535

6. This order issues with the concurrence of Finance Department vide their un-official no. Group 'N' 1025 dated 28.08.2008.

7. The District Magistrates will please obtain utilisation 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.

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


Joint Secretary

No. 148/1(1)/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 4th day of September, 2008.

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

The information as required as Para 5 of the Finance Department Memo No. 4214-F dated the 13th February, 1968 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	(Rs in Lakh)
				Balance
1.	2217-80-789-SP-004-V-31-02	1846.3400	199.8497	1646.4903
2.	2217-80-796-SP-001-V-31-02	229.4800	21.0440	208.4360
3.	2217-80-800-SP-010-V-31-02	5082.1800	360.0321	4722.1479
Total		7158.0000	580.9258	6577.0742


 (D. Mitra)
 Joint Secretary

No. 148/2(60)/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 4th day of September, 2008.

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

1. Principal Accountant General (Audit), West Bengal.
2. Finance (Gr. 'N') Department of this Government.
3. Director of Local Bodies.
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 / NAA.
P.O. _____, Dist. _____
13. Executive Officer, _____ Municipality / NAA.
P.O. _____, Dist. _____
14. Examiner of Local Accounts, West Bengal.
15. P.S. to the Minister-in-Charge of this Department.
16. P.A. to the Principal Secretary of this Department.
17. P.A. to the Joint Secretary (D.M.) of this Department.
18. Sri Niladri Mullick, LDA, Cell-10 of this Department.
19. Sri Milan Bose, Cell-10 of this Department.
- ✓ 20. Smt. Archita Das, Computer Assistant, Cell-10 of this Department.


 Joint Secretary

S T A T E M E N T

[Enclosure to G.O. No. 148/MA/P/C-10/IG-2/2005 Pt.II (FS) Dated, Kolkata, the 4th day of September, 2008]

Amount sanctioned to individual urban local bodies, heads of accounts wise in terms of para I of above mentioned G.O.

District	Sl. No.	Name of the Urban Local body	2217-80-789- SP-004-31-02- V (SCP for SC)	2217-80-796- SP-001-31-02- V (TSP for SC)	2217-80-800- SP-010-31-02- V (General)	Total (Rs. in lakh)
			(Rs. In lakh)	(Rs. In lakh)	(Rs. In lakh)	
Cooch Behar	1	Dinhata Municipality	2.0853		5.5577	7.6430
Dakshin Dinajpur	2	Balurghat Municipality	6.6103	2.8445	35.7237	45.1785
Hughli	3	Baidyabati Municipality	4.0253		13.4347	17.4600
	4	Uttarpara-Kotrung Municipality	4.2899	1.6983	16.4948	22.4830
Nadia	5	Coopers' Camp Notified Area	4.9875		1.1410	6.1285
North 24-Parganas	6	Bhatpara Municipality.	21.8502	2.5068	44.3450	68.7020
	7	Madhyamgram Municipality	6.8264	1.7766	32.2470	40.8500
	8	North Dum Dum Municipality	12.3610	1.1648	18.3677	31.8935
	9	Rajarhat Gopalpur Municipality	20.1497	1.1531	22.5732	43.8760
Purulia	10	Raghunathpur Municipality	2.7888		8.2217	11.0105
South 24-Parganas	11	Rajpur-Sonarpur Municipality	30.8482	2.3081	22.7122	55.8685
Uttar Dinajpore	12	Islampur Municipality	3.7081		13.5519	17.2600
Grand Total :			120.5307	13.4522	234.3706	368.3535

(Rupees three crore sixty eight lakh thirty five thousand three hundred and fifty only)



Joint Secretary