

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings, Kolkata - 700 001

No. 148(13)/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 31st day of August, 2009.

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. 4,98,83,910/- (Rupees four crore ninety eight lakh eighty three thousand nine hundred and ten) 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 debitible 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	116.70240
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	13.75970
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	368.37700
Total :		498.83910

6. This order issues with the concurrence of Finance Department vide their un-official no. Group 'N' 0838 dated 27.08.2009.

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-1 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 and No. 588(131)/MA/C-10/1G-2/2005 Pt.IV dated 25.08.2009, 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

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 in Para 5 of the Finance Department Memo No. 4214-F dated the 13th February, 1968 is given below:

(Rs in Lakh)

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	561.48220	1284.85780
2.	2217-80-796-SP-001-V-31-02	229.48000	68.43580	161.04420
3.	2217-80-800-SP-010-V-31-02	5082.18000	1386.13255	3696.04745
Total		7158.00000	2016.05055	5141.94945



Joint Secretary

No. 148 /2(80)/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 31st 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 – 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.
22. Guard file of Cell-10.



Joint Secretary

Statement

[Enclosure to G.O. No. 148/MA/P/C-10/1G-2/2005 Pt.II (FS)]

Dated, Kolkata, the 31st 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	
Bardhaman	1.	Durgapur Municipal Corporation	29.93890		43.38530		43.38530	73.32420
Birbhum	2.	Nalhati Municipality			7.57000		7.57000	7.57000
Cooch Behar	3.	Tufanganj Municipality	1.62320		5.47615		5.47615	7.09935
Dakshin Dinajpur	4.	Gangarampur Municipality	6.84470	3.02460	17.60545		17.60545	27.47475
Howrah	5.	Bally Municipality	3.62530	1.37630	35.46085		35.46085	40.46245
Hughli	6.	Bhadreswar Municipality	5.81840		11.73705		11.73705	17.55545
Jalpaiguri	7.	Alipurduar Municipality	5.30310		20.81820		20.81820	26.12130
	8.	Dhupguri Municipality			14.90000		14.90000	14.90000
Midnapore (E)	9.	Panskura Municipality			11.45000		11.45000	11.45000
Murshidabad	10.	Jangipur Municipality	3.56680		9.69410		9.69410	13.26090
Nadia	11.	Chakdah Municipality	7.77390	2.00370	6.13190		6.13190	15.90950
	12.	Santipur Municipality	11.87840	1.25590	19.21040		19.21040	32.34470
North 24-Parganas	13.	Barrackpore Municipality	3.73000	1.12570	20.03430		20.03430	24.89000
	14.	Kamarhati Municipality	3.42160		34.75770		34.75770	38.17930
	15.	Khardah Municipality	1.51860		16.79925	0.24985	17.04910	18.56770
	16.	North Barrackpore Municipality	7.23110	1.44180	13.56290		13.56290	22.23580
Purulia	17.	Purulia Municipality.	9.95460	2.05460	17.77100	0.40620	18.17720	30.18640
Uttar Dinajpore	18.	Dalkhola Municipality.			14.90000		14.90000	14.90000
	19.	Kaliaganj Municipality	4.29940		12.95395		12.95395	17.25335
	20.	Raiganj Municipality	10.17440	1.47710	33.50245		33.50245	45.15395
TOTAL :			116.70240	13.7597	367.72095	0.65605	368.37700	498.83910

(Rupees four crore ninety eight lakh eighty three thousand nine hundred and ten) only


Joint Secretary